

# CITY OF KIRTLAND Expense Report

Accounts: 100-1111-51110 to 730-1131-52303

Account Access Group: N/A

As Of: 1/1/2024 to 1/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account        | Description                 | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------|-----------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 100            | GENERAL FUND                |              |             |             |                | Target Percent: | 8.33%          |         |
| <b>POLICE</b>  |                             |              |             |             |                |                 |                |         |
| 100-1111-51110 | Administrative Salary       | \$30,756.88  | \$9,051.34  | \$9,051.34  | \$21,705.54    | \$0.00          | \$21,705.54    | 29.43%  |
| 100-1111-51111 | Regular Wages               | \$218,112.17 | \$63,766.07 | \$63,766.07 | \$154,346.10   | \$0.00          | \$154,346.10   | 29.24%  |
| 100-1111-51112 | Overtime Wages              | \$20,000.00  | \$9,847.18  | \$9,847.18  | \$10,152.82    | \$0.00          | \$10,152.82    | 49.24%  |
| 100-1111-51113 | Longevity                   | \$5,300.00   | \$2,100.00  | \$2,100.00  | \$3,200.00     | \$0.00          | \$3,200.00     | 39.62%  |
| 100-1111-51114 | Qualified Compensation      | \$60,000.00  | \$55,000.00 | \$55,000.00 | \$5,000.00     | \$0.00          | \$5,000.00     | 91.67%  |
| 100-1111-51115 | Retirements                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-51116 | Physical Fitness Bonus      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-51121 | Regular Wages Clerk         | \$15,200.00  | \$4,480.81  | \$4,480.81  | \$10,719.19    | \$0.00          | \$10,719.19    | 29.48%  |
| 100-1111-51122 | Overtime Wages Clerk        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-51131 | Vehicle Maint Wages         | \$1,500.00   | \$288.00    | \$288.00    | \$1,212.00     | \$0.00          | \$1,212.00     | 19.20%  |
| 100-1111-51141 | Part Time Seasonal Wages    | \$1,500.00   | \$588.16    | \$588.16    | \$911.84       | \$0.00          | \$911.84       | 39.21%  |
| 100-1111-51142 | Part Time Seasonal Overtime | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-51151 | Building Grounds Wages      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-52101 | Medical Benefits            | \$24,659.95  | \$195.00    | \$195.00    | \$24,464.95    | \$898.37        | \$23,566.58    | 4.43%   |
| 100-1111-52102 | Medicare                    | \$5,109.35   | \$2,108.62  | \$2,108.62  | \$3,000.73     | \$0.00          | \$3,000.73     | 41.27%  |
| 100-1111-52103 | Pers                        | \$2,948.00   | \$598.53    | \$598.53    | \$2,349.47     | \$95.47         | \$2,254.00     | 23.54%  |
| 100-1111-52104 | Uniforms                    | \$8,365.00   | \$1,318.72  | \$1,318.72  | \$7,046.28     | \$3,609.51      | \$3,436.77     | 58.91%  |
| 100-1111-52105 | Medical Benefits Waiver     | \$900.00     | \$300.00    | \$300.00    | \$600.00       | \$0.00          | \$600.00       | 33.33%  |
| 100-1111-52106 | Travel Education            | \$1,500.00   | \$0.00      | \$0.00      | \$1,500.00     | \$554.49        | \$945.51       | 36.97%  |
| 100-1111-52107 | Recruitment Training        | \$8,879.89   | \$0.00      | \$0.00      | \$8,879.89     | \$7,229.89      | \$1,650.00     | 81.42%  |
| 100-1111-52302 | Police Pension PY           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-53101 | Utilities                   | \$11,460.11  | \$2,699.23  | \$2,699.23  | \$8,760.88     | \$581.35        | \$8,179.53     | 28.63%  |
| 100-1111-53301 | Vehicle Maint Outside       | \$5,150.00   | \$0.00      | \$0.00      | \$5,150.00     | \$2,936.80      | \$2,213.20     | 57.03%  |
| 100-1111-53401 | Contract Services           | \$8,366.55   | \$74.55     | \$74.55     | \$8,292.00     | \$1,046.55      | \$7,245.45     | 13.40%  |
| 100-1111-53402 | Telecommunications          | \$5,050.80   | \$500.39    | \$500.39    | \$4,550.41     | \$0.00          | \$4,550.41     | 9.91%   |
| 100-1111-53403 | Data Processing Services    | \$11,173.19  | \$3,887.85  | \$3,887.85  | \$7,285.34     | \$1,045.57      | \$6,239.77     | 44.15%  |
| 100-1111-53404 | Advertising                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-53701 | Medical                     | \$300.00     | \$0.00      | \$0.00      | \$300.00       | \$0.00          | \$300.00       | 0.00%   |
| 100-1111-53901 | Prisoner                    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-54101 | Office Supplies             | \$1,409.65   | \$198.86    | \$198.86    | \$1,210.79     | \$770.65        | \$440.14       | 68.78%  |
| 100-1111-54201 | New Equipment               | \$132.05     | \$0.00      | \$0.00      | \$132.05       | \$132.05        | \$0.00         | 100.00% |
| 100-1111-54202 | New Equipment - Grants      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-54203 | Data Processing Equipment   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-54301 | Vehicle Maint Inside        | \$3,000.00   | \$0.00      | \$0.00      | \$3,000.00     | \$2.23          | \$2,997.77     | 0.07%   |
| 100-1111-54401 | Other Materials & Supplies  | \$1,264.43   | \$263.50    | \$263.50    | \$1,000.93     | \$1,000.93      | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account         | Description                 | Budget       | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-----------------|-----------------------------|--------------|--------------|--------------|----------------|-------------|----------------|---------|
| 100-1111-54402  | Fuel                        | \$8,500.00   | \$945.29     | \$945.29     | \$7,554.71     | \$1,114.58  | \$6,440.13     | 24.23%  |
| 100-1111-54403  | Repairs & Maintenance       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1111-54502  | Grants                      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1111-54601  | Dues & Subscriptions        | \$1,525.00   | \$0.00       | \$0.00       | \$1,525.00     | \$340.00    | \$1,185.00     | 22.30%  |
|                 | POLICE Totals:              | \$462,063.02 | \$158,212.10 | \$158,212.10 | \$303,850.92   | \$21,358.44 | \$282,492.48   | 38.86%  |
| <b>SRO</b>      |                             |              |              |              |                |             |                |         |
| 100-1112-51141  | Part Time Seasonal Wages    | \$10,000.00  | \$1,545.12   | \$1,545.12   | \$8,454.88     | \$0.00      | \$8,454.88     | 15.45%  |
| 100-1112-51142  | Part Time Seasonal Overtime | \$100.00     | \$0.00       | \$0.00       | \$100.00       | \$0.00      | \$100.00       | 0.00%   |
| 100-1112-52102  | Medicare                    | \$146.45     | \$22.40      | \$22.40      | \$124.05       | \$0.00      | \$124.05       | 15.30%  |
| 100-1112-52103  | Pers                        | \$1,514.00   | \$120.18     | \$120.18     | \$1,393.82     | \$0.00      | \$1,393.82     | 7.94%   |
| 100-1112-52107  | Recruitment Training        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1112-54101  | Office Supplies             | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1112-54201  | New Equipment               | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1112-54401  | Other Materials & Supplies  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                 | SRO Totals:                 | \$11,760.45  | \$1,687.70   | \$1,687.70   | \$10,072.75    | \$0.00      | \$10,072.75    | 14.35%  |
| <b>DISPATCH</b> |                             |              |              |              |                |             |                |         |
| 100-1121-51111  | Regular Wages               | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-51112  | Overtime Wages              | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-51113  | Longevity                   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-51121  | Regular Wages Clerk         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-51122  | Overtime Wages Clerk        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-51141  | Part Time Seasonal Wages    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-51142  | Part Time Seasonal Overtime | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-52101  | Medical Benefits            | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-52102  | Medicare                    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-52103  | Pers                        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-52104  | Uniforms                    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-52105  | Medical Benefits Waiver     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-52106  | Travel Education            | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-52107  | Recruitment Training        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-53101  | Utilities                   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-53401  | Contract Services           | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-53402  | Telecommunications          | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-53403  | Data Processing Services    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-54101  | Office Supplies             | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-54201  | New Equipment               | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1121-54403  | Repairs & Maintenance       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                 | DISPATCH Totals:            | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| <b>FIRE</b>     |                             |              |              |              |                |             |                |         |
| 100-1131-51110  | Administrative Salary       | \$22,944.00  | \$6,686.40   | \$6,686.40   | \$16,257.60    | \$0.00      | \$16,257.60    | 29.14%  |
| 100-1131-51111  | Regular Wages               | \$92,897.07  | \$24,246.83  | \$24,246.83  | \$68,650.24    | \$0.00      | \$68,650.24    | 26.10%  |
| 100-1131-51112  | Overtime Wages              | \$5,863.33   | \$5,863.33   | \$5,863.33   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-1131-51113  | Longevity                   | \$5,400.00   | \$2,100.00   | \$2,100.00   | \$3,300.00     | \$0.00      | \$3,300.00     | 38.89%  |
| 100-1131-51114  | Qualified Compensation      | \$10,000.00  | \$9,000.00   | \$9,000.00   | \$1,000.00     | \$0.00      | \$1,000.00     | 90.00%  |
| 100-1131-51115  | Retirements                 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1131-51131  | Vehicle Maint Wages         | \$3,000.00   | \$2,304.00   | \$2,304.00   | \$696.00       | \$0.00      | \$696.00       | 76.80%  |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                | Description                    | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|------------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------|
| 100-1131-51141         | Part Time Seasonal Wages       | \$60,000.00         | \$17,578.33        | \$17,578.33        | \$42,421.67         | \$0.00             | \$42,421.67         | 29.30%        |
| 100-1131-51142         | Part Time Seasonal Overtime    | \$7,500.00          | \$677.02           | \$677.02           | \$6,822.98          | \$0.00             | \$6,822.98          | 9.03%         |
| 100-1131-52100         | Fica                           | \$4,185.00          | \$1,310.37         | \$1,310.37         | \$2,874.63          | \$0.00             | \$2,874.63          | 31.31%        |
| 100-1131-52101         | Medical Benefits               | \$10,091.52         | \$180.00           | \$180.00           | \$9,911.52          | \$334.19           | \$9,577.33          | 5.10%         |
| 100-1131-52102         | Medicare                       | \$3,010.26          | \$992.63           | \$992.63           | \$2,017.63          | \$0.00             | \$2,017.63          | 32.97%        |
| 100-1131-52104         | Uniforms                       | \$10,000.00         | \$0.00             | \$0.00             | \$10,000.00         | \$34.80            | \$9,965.20          | 0.35%         |
| 100-1131-52106         | Travel Education               | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | \$0.00             | \$1,000.00          | 0.00%         |
| 100-1131-52107         | Recruitment Training           | \$1,500.00          | \$0.00             | \$0.00             | \$1,500.00          | \$0.00             | \$1,500.00          | 0.00%         |
| 100-1131-52108         | Travel Education Grant         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-1131-52303         | Fire Pension PY                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-1131-53101         | Utilities                      | \$13,977.57         | \$1,363.15         | \$1,363.15         | \$12,614.42         | \$1,613.73         | \$11,000.69         | 21.30%        |
| 100-1131-53301         | Vehicle Maint Outside          | \$10,000.00         | \$0.00             | \$0.00             | \$10,000.00         | \$0.00             | \$10,000.00         | 0.00%         |
| 100-1131-53401         | Contract Services              | \$9,400.00          | \$534.17           | \$534.17           | \$8,865.83          | \$1,278.42         | \$7,587.41          | 19.28%        |
| 100-1131-53402         | Telecommunications             | \$3,538.10          | \$695.02           | \$695.02           | \$2,843.08          | \$0.00             | \$2,843.08          | 19.64%        |
| 100-1131-53403         | Data Processing Services       | \$4,750.00          | \$0.00             | \$0.00             | \$4,750.00          | \$0.00             | \$4,750.00          | 0.00%         |
| 100-1131-53701         | Medical                        | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | \$0.00             | \$1,000.00          | 0.00%         |
| 100-1131-54101         | Office Supplies                | \$750.00            | \$0.00             | \$0.00             | \$750.00            | \$369.99           | \$380.01            | 49.33%        |
| 100-1131-54201         | New Equipment                  | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-1131-54202         | New Equipment - Grants         | \$9,240.00          | \$0.00             | \$0.00             | \$9,240.00          | \$9,240.00         | \$0.00              | 100.00%       |
| 100-1131-54203         | Data Processing Equipment      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-1131-54301         | Vehicle Maint Inside           | \$5,000.00          | \$380.49           | \$380.49           | \$4,619.51          | \$2,669.92         | \$1,949.59          | 61.01%        |
| 100-1131-54401         | Other Materials & Supplies     | \$2,953.00          | \$246.50           | \$246.50           | \$2,706.50          | \$592.15           | \$2,114.35          | 28.40%        |
| 100-1131-54402         | Fuel                           | \$7,000.00          | \$2,167.47         | \$2,167.47         | \$4,832.53          | \$440.46           | \$4,392.07          | 37.26%        |
| 100-1131-54403         | Repairs & Maintenance          | \$2,000.00          | \$0.00             | \$0.00             | \$2,000.00          | \$85.10            | \$1,914.90          | 4.26%         |
| 100-1131-54502         | Grants                         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-1131-54601         | Dues & Subscriptions           | \$1,000.00          | \$25.00            | \$25.00            | \$975.00            | \$0.00             | \$975.00            | 2.50%         |
| 100-1131-55101         | Capital Equipment              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                        | <b>FIRE Totals:</b>            | <b>\$307,999.85</b> | <b>\$76,350.71</b> | <b>\$76,350.71</b> | <b>\$231,649.14</b> | <b>\$16,658.76</b> | <b>\$214,990.38</b> | <b>30.20%</b> |
| <b>TRAFFIC CONTROL</b> |                                |                     |                    |                    |                     |                    |                     |               |
| 100-1141-53101         | Utilities                      | \$20,711.25         | \$2,855.14         | \$2,855.14         | \$17,856.11         | \$0.00             | \$17,856.11         | 13.79%        |
| 100-1141-53401         | Contract Services              | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | \$544.88           | \$455.12            | 54.49%        |
| 100-1141-54401         | Other Materials & Supplies     | \$1,500.00          | \$202.23           | \$202.23           | \$1,297.77          | \$0.00             | \$1,297.77          | 13.48%        |
|                        | <b>TRAFFIC CONTROL Totals:</b> | <b>\$23,211.25</b>  | <b>\$3,057.37</b>  | <b>\$3,057.37</b>  | <b>\$20,153.88</b>  | <b>\$544.88</b>    | <b>\$19,609.00</b>  | <b>15.52%</b> |
| <b>PUBLIC HEALTH</b>   |                                |                     |                    |                    |                     |                    |                     |               |
| 100-2211-53401         | Contract Services              | \$55,700.35         | \$0.00             | \$0.00             | \$55,700.35         | \$0.00             | \$55,700.35         | 0.00%         |
|                        | <b>PUBLIC HEALTH Totals:</b>   | <b>\$55,700.35</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$55,700.35</b>  | <b>\$0.00</b>      | <b>\$55,700.35</b>  | <b>0.00%</b>  |
| <b>P&amp;Z</b>         |                                |                     |                    |                    |                     |                    |                     |               |
| 100-3311-51113         | Longevity                      | \$1,650.00          | \$1,650.00         | \$1,650.00         | \$0.00              | \$0.00             | \$0.00              | 100.00%       |
| 100-3311-51121         | Regular Wages Clerk            | \$14,025.00         | \$4,081.60         | \$4,081.60         | \$9,943.40          | \$0.00             | \$9,943.40          | 29.10%        |
| 100-3311-51122         | Overtime Wages Clerk           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-3311-51141         | Part Time Seasonal Wages       | \$7,500.00          | \$460.66           | \$460.66           | \$7,039.34          | \$0.00             | \$7,039.34          | 6.14%         |
| 100-3311-52101         | Medical Benefits               | \$970.05            | \$15.00            | \$15.00            | \$955.05            | \$55.60            | \$899.45            | 7.28%         |
| 100-3311-52102         | Medicare                       | \$336.04            | \$6.67             | \$6.67             | \$329.37            | \$0.00             | \$329.37            | 1.98%         |
| 100-3311-52103         | Pers                           | \$3,594.50          | \$535.70           | \$535.70           | \$3,058.80          | \$45.30            | \$3,013.50          | 16.16%        |
| 100-3311-53401         | Contract Services              | \$2,750.00          | \$2,593.20         | \$2,593.20         | \$156.80            | \$0.00             | \$156.80            | 94.30%        |
| 100-3311-53403         | Data Processing Services       | \$300.00            | \$0.00             | \$0.00             | \$300.00            | \$0.00             | \$300.00            | 0.00%         |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                      | Description                          | Budget              | MTD Expense       | YTD Expense       | UnExp. Balance      | Encumbrance       | Unenc. Balance      | % Used        |
|------------------------------|--------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 100-3311-53404               | Advertising                          | \$300.00            | \$0.00            | \$0.00            | \$300.00            | \$0.00            | \$300.00            | 0.00%         |
| 100-3311-53701               | Medical                              | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-3311-54101               | Office Supplies                      | \$207.99            | \$0.00            | \$0.00            | \$207.99            | \$107.99          | \$100.00            | 51.92%        |
| 100-3311-54401               | Other Materials & Supplies           | \$150.00            | \$0.00            | \$0.00            | \$150.00            | \$0.00            | \$150.00            | 0.00%         |
| 100-3311-54601               | Dues & Subscriptions                 | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-3311-57902               | Refunds                              | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
|                              | <b>P&amp;Z Totals:</b>               | <b>\$31,783.58</b>  | <b>\$9,342.83</b> | <b>\$9,342.83</b> | <b>\$22,440.75</b>  | <b>\$208.89</b>   | <b>\$22,231.86</b>  | <b>30.05%</b> |
| <b>BZA</b>                   |                                      |                     |                   |                   |                     |                   |                     |               |
| 100-3313-51141               | Part Time Seasonal Wages             | \$420.00            | \$0.00            | \$0.00            | \$420.00            | \$0.00            | \$420.00            | 0.00%         |
| 100-3313-52100               | Fica                                 | \$26.04             | \$0.00            | \$0.00            | \$26.04             | \$0.00            | \$26.04             | 0.00%         |
| 100-3313-52102               | Medicare                             | \$6.09              | \$0.00            | \$0.00            | \$6.09              | \$0.00            | \$6.09              | 0.00%         |
| 100-3313-52103               | Pers                                 | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-3313-53401               | Contract Services                    | \$200.00            | \$0.00            | \$0.00            | \$200.00            | \$0.00            | \$200.00            | 0.00%         |
| 100-3313-53403               | Data Processing Services             | \$100.00            | \$0.00            | \$0.00            | \$100.00            | \$0.00            | \$100.00            | 0.00%         |
| 100-3313-53404               | Advertising                          | \$300.00            | \$0.00            | \$0.00            | \$300.00            | \$0.00            | \$300.00            | 0.00%         |
| 100-3313-54101               | Office Supplies                      | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-3313-54601               | Dues & Subscriptions                 | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
|                              | <b>BZA Totals:</b>                   | <b>\$1,052.13</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,052.13</b>   | <b>\$0.00</b>     | <b>\$1,052.13</b>   | <b>0.00%</b>  |
| <b>COMMUNITY DEVELOPMENT</b> |                                      |                     |                   |                   |                     |                   |                     |               |
| 100-3323-53401               | Contract Services                    | \$9,100.00          | \$2,950.00        | \$2,950.00        | \$6,150.00          | \$5,900.00        | \$250.00            | 97.25%        |
| 100-3323-53403               | Data Processing Services             | \$75.00             | \$0.00            | \$0.00            | \$75.00             | \$0.00            | \$75.00             | 0.00%         |
| 100-3323-53404               | Advertising                          | \$1,000.00          | \$0.00            | \$0.00            | \$1,000.00          | \$0.00            | \$1,000.00          | 0.00%         |
| 100-3323-53501               | Special Department                   | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-3323-54401               | Other Materials & Supplies           | \$50.00             | \$0.00            | \$0.00            | \$50.00             | \$0.00            | \$50.00             | 0.00%         |
| 100-3323-54601               | Dues & Subscriptions                 | \$100.00            | \$0.00            | \$0.00            | \$100.00            | \$0.00            | \$100.00            | 0.00%         |
|                              | <b>COMMUNITY DEVELOPMENT Totals:</b> | <b>\$10,325.00</b>  | <b>\$2,950.00</b> | <b>\$2,950.00</b> | <b>\$7,375.00</b>   | <b>\$5,900.00</b> | <b>\$1,475.00</b>   | <b>85.71%</b> |
| <b>SENIOR / RECREATION</b>   |                                      |                     |                   |                   |                     |                   |                     |               |
| 100-4418-51151               | Building Grounds Wages               | \$1,000.00          | \$0.00            | \$0.00            | \$1,000.00          | \$0.00            | \$1,000.00          | 0.00%         |
| 100-4418-52101               | Medical Benefits                     | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-4418-52102               | Medicare                             | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-4418-52103               | Pers                                 | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-4418-53101               | Utilities                            | \$3,067.27          | \$291.09          | \$291.09          | \$2,776.18          | \$0.00            | \$2,776.18          | 9.49%         |
| 100-4418-53401               | Contract Services                    | \$5,650.00          | \$2,299.00        | \$2,299.00        | \$3,351.00          | \$150.00          | \$3,201.00          | 43.35%        |
| 100-4418-53402               | Telecommunications                   | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-4418-53403               | Data Processing Services             | \$280.00            | \$0.00            | \$0.00            | \$280.00            | \$0.00            | \$280.00            | 0.00%         |
| 100-4418-53501               | Special Department Events            | \$5,500.00          | \$0.00            | \$0.00            | \$5,500.00          | \$0.00            | \$5,500.00          | 0.00%         |
| 100-4418-53701               | Medical                              | \$150.00            | \$150.00          | \$150.00          | \$0.00              | \$0.00            | \$0.00              | 100.00%       |
| 100-4418-54201               | New Equipment                        | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00              | N/A           |
| 100-4418-54401               | Other Materials & Supplies           | \$2,850.00          | \$0.00            | \$0.00            | \$2,850.00          | \$0.00            | \$2,850.00          | 0.00%         |
| 100-4418-54403               | Repairs & Maintenance                | \$1,000.00          | \$0.00            | \$0.00            | \$1,000.00          | \$0.00            | \$1,000.00          | 0.00%         |
| 100-4418-54601               | Dues & Subscriptions                 | \$2,000.00          | \$0.00            | \$0.00            | \$2,000.00          | \$0.00            | \$2,000.00          | 0.00%         |
| 100-4418-55601               | Land Improvement                     | \$125,000.00        | \$0.00            | \$0.00            | \$125,000.00        | \$0.00            | \$125,000.00        | 0.00%         |
| 100-4418-57902               | Refunds                              | \$1,000.00          | \$0.00            | \$0.00            | \$1,000.00          | \$0.00            | \$1,000.00          | 0.00%         |
|                              | <b>SENIOR / RECREATION Totals:</b>   | <b>\$147,497.27</b> | <b>\$2,740.09</b> | <b>\$2,740.09</b> | <b>\$144,757.18</b> | <b>\$150.00</b>   | <b>\$144,607.18</b> | <b>1.96%</b>  |
| <b>PARKS</b>                 |                                      |                     |                   |                   |                     |                   |                     |               |
| 100-4419-51111               | Regular Wages                        | \$3,500.00          | \$0.00            | \$0.00            | \$3,500.00          | \$0.00            | \$3,500.00          | 0.00%         |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account               | Description                   | Budget             | MTD Expense       | YTD Expense       | UnExp. Balance     | Encumbrance        | Unenc. Balance    | % Used        |
|-----------------------|-------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|---------------|
| 100-4419-51112        | Overtime                      | \$200.00           | \$0.00            | \$0.00            | \$200.00           | \$0.00             | \$200.00          | 0.00%         |
| 100-4419-51113        | Longevity                     | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-4419-51141        | Part Time Seasonal Wages      | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-4419-52101        | Medical Benefits              | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-4419-52102        | Medicare                      | \$53.65            | \$0.00            | \$0.00            | \$53.65            | \$0.00             | \$53.65           | 0.00%         |
| 100-4419-52103        | Pers                          | \$518.00           | \$0.00            | \$0.00            | \$518.00           | \$0.00             | \$518.00          | 0.00%         |
| 100-4419-53401        | Contract Services             | \$775.00           | \$0.00            | \$0.00            | \$775.00           | \$0.00             | \$775.00          | 0.00%         |
| 100-4419-54201        | New Equipment                 | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-4419-54401        | Other Materials & Supplies    | \$2,500.00         | \$0.00            | \$0.00            | \$2,500.00         | \$0.00             | \$2,500.00        | 0.00%         |
| 100-4419-54402        | Fuel                          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-4419-54403        | Repairs & Maintenance         | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
|                       | <b>PARKS Totals:</b>          | <b>\$7,546.65</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$7,546.65</b>  | <b>\$0.00</b>      | <b>\$7,546.65</b> | <b>0.00%</b>  |
| <b>SANITARY SEWER</b> |                               |                    |                   |                   |                    |                    |                   |               |
| 100-5551-51111        | Regular Wages                 | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-5551-54201        | New Equipment                 | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-5551-56101        | Assessment Utility            | \$45,000.00        | \$0.00            | \$0.00            | \$45,000.00        | \$44,547.12        | \$452.88          | 98.99%        |
|                       | <b>SANITARY SEWER Totals:</b> | <b>\$45,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$45,000.00</b> | <b>\$44,547.12</b> | <b>\$452.88</b>   | <b>98.99%</b> |
| <b>STORM SEWER</b>    |                               |                    |                   |                   |                    |                    |                   |               |
| 100-5552-51111        | Regular Wages                 | \$1,316.51         | \$1,316.51        | \$1,316.51        | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-5552-53401        | Contract Services             | \$7,287.50         | \$130.00          | \$130.00          | \$7,157.50         | \$2,157.50         | \$5,000.00        | 31.39%        |
| 100-5552-53404        | Advertising                   | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-5552-54401        | Other Materials & Supplies    | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-5552-55501        | Storm Sewer Drainage Impro    | \$3,082.00         | \$0.00            | \$0.00            | \$3,082.00         | \$3,082.00         | \$0.00            | 100.00%       |
|                       | <b>STORM SEWER Totals:</b>    | <b>\$11,686.01</b> | <b>\$1,446.51</b> | <b>\$1,446.51</b> | <b>\$10,239.50</b> | <b>\$5,239.50</b>  | <b>\$5,000.00</b> | <b>57.21%</b> |
| <b>TREES</b>          |                               |                    |                   |                   |                    |                    |                   |               |
| 100-5567-51111        | Regular Wages                 | \$3,000.00         | \$0.00            | \$0.00            | \$3,000.00         | \$0.00             | \$3,000.00        | 0.00%         |
| 100-5567-51112        | Overtime Wages                | \$500.00           | \$0.00            | \$0.00            | \$500.00           | \$0.00             | \$500.00          | 0.00%         |
| 100-5567-51113        | Longevity                     | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-5567-51131        | Vehicle Maint Wages           | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-5567-52101        | Medical Benefits              | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-5567-52102        | Medicare                      | \$50.75            | \$0.00            | \$0.00            | \$50.75            | \$0.00             | \$50.75           | 0.00%         |
| 100-5567-52103        | Pers                          | \$490.00           | \$0.00            | \$0.00            | \$490.00           | \$0.00             | \$490.00          | 0.00%         |
| 100-5567-53401        | Contract Services             | \$3,000.00         | \$0.00            | \$0.00            | \$3,000.00         | \$0.00             | \$3,000.00        | 0.00%         |
| 100-5567-54301        | Vehicle Maintenance Inside    | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-5567-54401        | Other Materials & Supplies    | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-5567-54601        | Dues & Subscriptions          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
|                       | <b>TREES Totals:</b>          | <b>\$7,040.75</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$7,040.75</b>  | <b>\$0.00</b>      | <b>\$7,040.75</b> | <b>0.00%</b>  |
| <b>STREETS</b>        |                               |                    |                   |                   |                    |                    |                   |               |
| 100-6611-51111        | Regular Wages                 | \$1,183.49         | \$0.00            | \$0.00            | \$1,183.49         | \$0.00             | \$1,183.49        | 0.00%         |
| 100-6611-51112        | Overtime                      | \$250.00           | \$0.00            | \$0.00            | \$250.00           | \$0.00             | \$250.00          | 0.00%         |
| 100-6611-51113        | Longevity                     | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-6611-52101        | Medical Benefits              | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-6611-52102        | Medicare                      | \$39.88            | \$0.00            | \$0.00            | \$39.88            | \$0.00             | \$39.88           | 0.00%         |
| 100-6611-52103        | Pers                          | \$2,929.66         | \$2,544.66        | \$2,544.66        | \$385.00           | \$0.00             | \$385.00          | 86.86%        |
| 100-6611-52107        | Recruitment Training          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-6611-53401        | Contract Services             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00            | N/A           |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account             | Description                 | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------|-----------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| 100-6611-53404      | Advertising                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-6611-53701      | Medical                     | \$150.00     | \$0.00      | \$0.00      | \$150.00       | \$0.00      | \$150.00       | 0.00%   |
| 100-6611-54401      | Other Materials & Supplies  | \$4,000.00   | \$578.83    | \$578.83    | \$3,421.17     | \$33.48     | \$3,387.69     | 15.31%  |
| 100-6611-54601      | Dues & Subscriptions        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-6611-55302      | Road Improvement Maintena   | \$67,185.92  | \$0.00      | \$0.00      | \$67,185.92    | \$67,185.92 | \$0.00         | 100.00% |
|                     | STREETS Totals:             | \$75,738.95  | \$3,123.49  | \$3,123.49  | \$72,615.46    | \$67,219.40 | \$5,396.06     | 92.88%  |
| <b>SNOW REMOVAL</b> |                             |              |             |             |                |             |                |         |
| 100-6621-52106      | Travel Education            | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-6621-53401      | Contract Services           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-6621-54201      | New Equipment               | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-6621-54401      | Other Materials & Supplies  | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-6621-54403      | Repairs & Maintenance       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-6621-54801      | Salt                        | \$169,243.61 | \$0.00      | \$0.00      | \$169,243.61   | \$10,883.61 | \$158,360.00   | 6.43%   |
| 100-6621-55101      | Capital Equipment           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                     | SNOW REMOVAL Totals:        | \$169,243.61 | \$0.00      | \$0.00      | \$169,243.61   | \$10,883.61 | \$158,360.00   | 6.43%   |
| <b>MAYOR</b>        |                             |              |             |             |                |             |                |         |
| 100-7711-51110      | Administrative Salary       | \$1,401.21   | \$467.07    | \$467.07    | \$934.14       | \$0.00      | \$934.14       | 33.33%  |
| 100-7711-51111      | Regular Wages               | \$5,087.07   | \$1,695.69  | \$1,695.69  | \$3,391.38     | \$0.00      | \$3,391.38     | 33.33%  |
| 100-7711-51113      | Longevity                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7711-51121      | Regular Wages Clerk         | \$1,525.00   | \$466.25    | \$466.25    | \$1,058.75     | \$0.00      | \$1,058.75     | 30.57%  |
| 100-7711-51122      | Overtime Wages Clerk        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7711-52101      | Medical Benefits            | \$86.80      | \$0.00      | \$0.00      | \$86.80        | \$2.74      | \$84.06        | 3.16%   |
| 100-7711-52102      | Medicare                    | \$116.19     | \$38.12     | \$38.12     | \$78.07        | \$0.00      | \$78.07        | 32.81%  |
| 100-7711-52103      | Pers                        | \$1,156.86   | \$32.64     | \$32.64     | \$1,124.22     | \$2.36      | \$1,121.86     | 3.03%   |
| 100-7711-52106      | Travel Education            | \$200.00     | \$0.00      | \$0.00      | \$200.00       | \$0.00      | \$200.00       | 0.00%   |
| 100-7711-53402      | Telecommunications          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7711-53403      | Data Processing Services    | \$175.00     | \$0.00      | \$0.00      | \$175.00       | \$0.00      | \$175.00       | 0.00%   |
| 100-7711-54101      | Office Supplies             | \$50.00      | \$0.00      | \$0.00      | \$50.00        | \$0.00      | \$50.00        | 0.00%   |
| 100-7711-54401      | Other Materials & Supplies  | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7711-54601      | Dues & Subscriptions        | \$510.00     | \$200.00    | \$200.00    | \$310.00       | \$0.00      | \$310.00       | 39.22%  |
|                     | MAYOR Totals:               | \$10,308.13  | \$2,899.77  | \$2,899.77  | \$7,408.36     | \$5.10      | \$7,403.26     | 28.18%  |
| <b>INCOME TAX</b>   |                             |              |             |             |                |             |                |         |
| 100-7712-53401      | Contract Services           | \$27,500.00  | \$9,703.50  | \$9,703.50  | \$17,796.50    | \$0.00      | \$17,796.50    | 35.29%  |
|                     | INCOME TAX Totals:          | \$27,500.00  | \$9,703.50  | \$9,703.50  | \$17,796.50    | \$0.00      | \$17,796.50    | 35.29%  |
| <b>FINANCE</b>      |                             |              |             |             |                |             |                |         |
| 100-7713-51110      | Administrative Salary       | \$13,750.00  | \$4,166.67  | \$4,166.67  | \$9,583.33     | \$0.00      | \$9,583.33     | 30.30%  |
| 100-7713-51121      | Regular Wages Clerk         | \$14,709.89  | \$4,898.80  | \$4,898.80  | \$9,811.09     | \$0.00      | \$9,811.09     | 33.30%  |
| 100-7713-51122      | Overtime Wages Clerk        | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| 100-7713-51141      | Part Time Seasonal Wages    | \$11,514.69  | \$3,427.46  | \$3,427.46  | \$8,087.23     | \$0.00      | \$8,087.23     | 29.77%  |
| 100-7713-51142      | Part Time Seasonal Overtime | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7713-52101      | Medical Benefits            | \$2,578.46   | \$15.00     | \$15.00     | \$2,563.46     | \$98.24     | \$2,465.22     | 4.39%   |
| 100-7713-52102      | Medicare                    | \$586.88     | \$188.64    | \$188.64    | \$398.24       | \$0.00      | \$398.24       | 32.14%  |
| 100-7713-52103      | Pers                        | \$6,166.44   | \$545.63    | \$545.63    | \$5,620.81     | \$31.37     | \$5,589.44     | 9.36%   |
| 100-7713-52105      | Medical Benefits Waiver     | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7713-52106      | Travel Education            | \$100.00     | \$25.00     | \$25.00     | \$75.00        | \$25.00     | \$50.00        | 50.00%  |
| 100-7713-52107      | Recruitment Training        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account        | Description                 | Budget             | MTD Expense        | YTD Expense        | UnExp. Balance     | Encumbrance       | Unenc. Balance     | % Used        |
|----------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| 100-7713-53401 | Contract Services           | \$17,500.00        | \$605.76           | \$605.76           | \$16,894.24        | \$0.00            | \$16,894.24        | 3.46%         |
| 100-7713-53402 | Telecommunications          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7713-53403 | Data Processing Services    | \$4,600.00         | \$0.00             | \$0.00             | \$4,600.00         | \$4,000.00        | \$600.00           | 86.96%        |
| 100-7713-54101 | Office Supplies             | \$250.00           | \$0.00             | \$0.00             | \$250.00           | \$315.76          | (\$65.76)          | 126.30%       |
| 100-7713-54201 | New Equipment               | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7713-54401 | Other Materials & Supplies  | \$231.82           | \$0.00             | \$0.00             | \$231.82           | \$281.38          | (\$49.56)          | 121.38%       |
| 100-7713-54601 | Dues & Subscriptions        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
|                | <b>FINANCE Totals:</b>      | <b>\$72,488.18</b> | <b>\$13,872.96</b> | <b>\$13,872.96</b> | <b>\$58,615.22</b> | <b>\$4,751.75</b> | <b>\$53,863.47</b> | <b>25.69%</b> |
| <b>LAW</b>     |                             |                    |                    |                    |                    |                   |                    |               |
| 100-7714-51110 | Administrative Salary       | \$16,249.98        | \$5,416.66         | \$5,416.66         | \$10,833.32        | \$0.00            | \$10,833.32        | 33.33%        |
| 100-7714-51141 | Part Time Wages             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7714-52102 | Medicare                    | \$235.62           | \$78.54            | \$78.54            | \$157.08           | \$0.00            | \$157.08           | 33.33%        |
| 100-7714-52103 | Pers                        | \$2,275.00         | \$0.00             | \$0.00             | \$2,275.00         | \$0.00            | \$2,275.00         | 0.00%         |
| 100-7714-52106 | Travel Education            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7714-53401 | Contract Services           | \$17,500.00        | \$1,200.00         | \$1,200.00         | \$16,300.00        | \$0.00            | \$16,300.00        | 6.86%         |
| 100-7714-54401 | Other Materials & Supplies  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7714-54601 | Dues & Subscriptions        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
|                | <b>LAW Totals:</b>          | <b>\$36,260.60</b> | <b>\$6,695.20</b>  | <b>\$6,695.20</b>  | <b>\$29,565.40</b> | <b>\$0.00</b>     | <b>\$29,565.40</b> | <b>18.46%</b> |
| <b>SERVICE</b> |                             |                    |                    |                    |                    |                   |                    |               |
| 100-7715-51110 | Administrative Salary       | \$29,614.90        | \$8,621.40         | \$8,621.40         | \$20,993.50        | \$0.00            | \$20,993.50        | 29.11%        |
| 100-7715-51111 | Regular Wages               | \$5,000.00         | \$2,322.33         | \$2,322.33         | \$2,677.67         | \$0.00            | \$2,677.67         | 46.45%        |
| 100-7715-51112 | Overtime Wages              | \$500.00           | \$135.00           | \$135.00           | \$365.00           | \$0.00            | \$365.00           | 27.00%        |
| 100-7715-51113 | Longevity                   | \$2,100.00         | \$1,560.00         | \$1,560.00         | \$540.00           | \$0.00            | \$540.00           | 74.29%        |
| 100-7715-51115 | Retirements                 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7715-51131 | Vehicle Maint Wages         | \$15,000.00        | \$4,168.00         | \$4,168.00         | \$10,832.00        | \$0.00            | \$10,832.00        | 27.79%        |
| 100-7715-51132 | Vehicle Maint Overtime      | \$500.00           | \$0.00             | \$0.00             | \$500.00           | \$0.00            | \$500.00           | 0.00%         |
| 100-7715-51141 | Part Time Seasonal Wages    | \$500.00           | \$430.50           | \$430.50           | \$69.50            | \$0.00            | \$69.50            | 86.10%        |
| 100-7715-51142 | Part Time Seasonal Overtime | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7715-51151 | Building Grounds Wages      | \$2,500.00         | \$0.00             | \$0.00             | \$2,500.00         | \$0.00            | \$2,500.00         | 0.00%         |
| 100-7715-51152 | Building Grounds Overtime   | \$100.00           | \$0.00             | \$0.00             | \$100.00           | \$0.00            | \$100.00           | 0.00%         |
| 100-7715-52101 | Medical Benefits            | \$14,813.93        | \$165.00           | \$165.00           | \$14,648.93        | \$699.05          | \$13,949.88        | 5.83%         |
| 100-7715-52102 | Medicare                    | \$809.32           | \$234.77           | \$234.77           | \$574.55           | \$0.00            | \$574.55           | 29.01%        |
| 100-7715-52103 | Pers                        | \$8,464.09         | \$1,464.79         | \$1,464.79         | \$6,999.30         | \$0.00            | \$6,999.30         | 17.31%        |
| 100-7715-52104 | Uniforms                    | \$8,000.00         | \$1,303.17         | \$1,303.17         | \$6,696.83         | \$808.31          | \$5,888.52         | 26.39%        |
| 100-7715-52105 | Medical Benefits Waiver     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7715-52106 | Travel Education            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7715-52107 | Recruitment Training        | \$2,055.00         | \$50.00            | \$50.00            | \$2,005.00         | \$1,405.00        | \$600.00           | 70.80%        |
| 100-7715-53101 | Utilities                   | \$6,141.25         | \$561.90           | \$561.90           | \$5,579.35         | \$760.67          | \$4,818.68         | 21.54%        |
| 100-7715-53301 | Vehicle Maint Outside       | \$14,702.49        | \$4,568.50         | \$4,568.50         | \$10,133.99        | \$7,906.51        | \$2,227.48         | 84.85%        |
| 100-7715-53401 | Contract Services           | \$5,884.00         | \$1,735.21         | \$1,735.21         | \$4,148.79         | \$700.00          | \$3,448.79         | 41.39%        |
| 100-7715-53402 | Telecommunications          | \$2,752.22         | \$338.19           | \$338.19           | \$2,414.03         | \$0.00            | \$2,414.03         | 12.29%        |
| 100-7715-53403 | Data Processing Services    | \$350.00           | \$0.00             | \$0.00             | \$350.00           | \$0.00            | \$350.00           | 0.00%         |
| 100-7715-53701 | Medical                     | \$250.00           | \$0.00             | \$0.00             | \$250.00           | \$0.00            | \$250.00           | 0.00%         |
| 100-7715-54101 | Office Supplies             | \$300.00           | \$0.00             | \$0.00             | \$300.00           | \$50.36           | \$249.64           | 16.79%        |
| 100-7715-54201 | New Equipment               | \$1,500.00         | \$0.00             | \$0.00             | \$1,500.00         | \$0.00            | \$1,500.00         | 0.00%         |
| 100-7715-54203 | Data Processing Equipment   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | N/A           |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                | Description                  | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|------------------------|------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------|
| 100-7715-54301         | Vehicle Maint Inside         | \$40,416.88         | \$3,127.03         | \$3,127.03         | \$37,289.85         | \$4,693.08         | \$32,596.77         | 19.35%        |
| 100-7715-54401         | Other Materials & Supplies   | \$6,537.56          | \$171.11           | \$171.11           | \$6,366.45          | \$700.60           | \$5,665.85          | 13.33%        |
| 100-7715-54402         | Fuel                         | \$25,000.00         | \$2,033.85         | \$2,033.85         | \$22,966.15         | \$2,686.38         | \$20,279.77         | 18.88%        |
| 100-7715-54404         | Oil & Lubricants             | \$3,500.00          | \$0.00             | \$0.00             | \$3,500.00          | \$0.00             | \$3,500.00          | 0.00%         |
| 100-7715-54601         | Dues & Subscriptions         | \$150.00            | \$0.00             | \$0.00             | \$150.00            | \$0.00             | \$150.00            | 0.00%         |
| 100-7715-55101         | Capital Equipment            | \$7,844.00          | \$7,844.00         | \$7,844.00         | \$0.00              | \$0.00             | \$0.00              | 100.00%       |
|                        | <b>SERVICE Totals:</b>       | <b>\$205,285.64</b> | <b>\$40,834.75</b> | <b>\$40,834.75</b> | <b>\$164,450.89</b> | <b>\$20,409.96</b> | <b>\$144,040.93</b> | <b>29.83%</b> |
| <b>CEMETERY</b>        |                              |                     |                    |                    |                     |                    |                     |               |
| 100-7716-51111         | Regular Wages                | \$10,000.00         | \$1,059.26         | \$1,059.26         | \$8,940.74          | \$0.00             | \$8,940.74          | 10.59%        |
| 100-7716-51112         | Overtime Wages               | \$500.00            | \$0.00             | \$0.00             | \$500.00            | \$0.00             | \$500.00            | 0.00%         |
| 100-7716-51113         | Longevity                    | \$1,100.00          | \$315.00           | \$315.00           | \$785.00            | \$0.00             | \$785.00            | 28.64%        |
| 100-7716-51141         | Part Time Seasonal Wages     | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-7716-52101         | Medical Benefits             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-7716-52102         | Medicare                     | \$168.20            | \$19.91            | \$19.91            | \$148.29            | \$0.00             | \$148.29            | 11.84%        |
| 100-7716-52103         | Pers                         | \$1,874.00          | \$128.32           | \$128.32           | \$1,745.68          | \$165.78           | \$1,579.90          | 15.69%        |
| 100-7716-53101         | Utilities                    | \$2,958.89          | \$242.67           | \$242.67           | \$2,716.22          | \$251.28           | \$2,464.94          | 16.69%        |
| 100-7716-53401         | Contract Services            | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | \$0.00             | \$1,000.00          | 0.00%         |
| 100-7716-53402         | Telecommunications           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-7716-54401         | Other Materials & Supplies   | \$100.00            | \$0.00             | \$0.00             | \$100.00            | \$0.00             | \$100.00            | 0.00%         |
| 100-7716-57902         | Refunds                      | \$1,500.00          | \$0.00             | \$0.00             | \$1,500.00          | \$0.00             | \$1,500.00          | 0.00%         |
|                        | <b>CEMETERY Totals:</b>      | <b>\$19,201.09</b>  | <b>\$1,765.16</b>  | <b>\$1,765.16</b>  | <b>\$17,435.93</b>  | <b>\$417.06</b>    | <b>\$17,018.87</b>  | <b>11.37%</b> |
| <b>CIVIL SERVICE</b>   |                              |                     |                    |                    |                     |                    |                     |               |
| 100-7717-51141         | Part Time Seasonal Wages     | \$807.66            | \$230.76           | \$230.76           | \$576.90            | \$0.00             | \$576.90            | 28.57%        |
| 100-7717-52102         | Medicare                     | \$11.71             | \$3.35             | \$3.35             | \$8.36              | \$0.00             | \$8.36              | 28.61%        |
| 100-7717-52103         | Pers                         | \$133.07            | \$16.15            | \$16.15            | \$116.92            | \$3.85             | \$113.07            | 15.03%        |
| 100-7717-53401         | Contract Services            | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-7717-53404         | Advertising                  | \$100.00            | \$0.00             | \$0.00             | \$100.00            | \$0.00             | \$100.00            | 0.00%         |
| 100-7717-54601         | Dues & Subscriptions         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                        | <b>CIVIL SERVICE Totals:</b> | <b>\$1,052.44</b>   | <b>\$250.26</b>    | <b>\$250.26</b>    | <b>\$802.18</b>     | <b>\$3.85</b>      | <b>\$798.33</b>     | <b>24.14%</b> |
| <b>COUNCIL</b>         |                              |                     |                    |                    |                     |                    |                     |               |
| 100-7721-51111         | Regular Wages                | \$4,600.00          | \$1,469.51         | \$1,469.51         | \$3,130.49          | \$0.00             | \$3,130.49          | 31.95%        |
| 100-7721-51141         | Part Time Seasonal Wages     | \$7,062.42          | \$2,354.14         | \$2,354.14         | \$4,708.28          | \$0.00             | \$4,708.28          | 33.33%        |
| 100-7721-52100         | Fica                         | \$125.00            | \$62.01            | \$62.01            | \$62.99             | \$0.00             | \$62.99             | 49.61%        |
| 100-7721-52102         | Medicare                     | \$169.11            | \$34.12            | \$34.12            | \$134.99            | \$0.00             | \$134.99            | 20.18%        |
| 100-7721-52103         | Pers                         | \$1,632.74          | \$0.00             | \$0.00             | \$1,632.74          | \$0.00             | \$1,632.74          | 0.00%         |
| 100-7721-52106         | Travel Education             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-7721-53401         | Contract Services            | \$1,000.00          | \$28.00            | \$28.00            | \$972.00            | \$0.00             | \$972.00            | 2.80%         |
| 100-7721-53403         | Data Processing Services     | \$550.00            | \$0.00             | \$0.00             | \$550.00            | \$0.00             | \$550.00            | 0.00%         |
| 100-7721-53404         | Advertising                  | \$500.00            | \$0.00             | \$0.00             | \$500.00            | \$0.00             | \$500.00            | 0.00%         |
| 100-7721-54101         | Office Supplies              | \$145.78            | \$0.00             | \$0.00             | \$145.78            | \$45.78            | \$100.00            | 31.40%        |
| 100-7721-54401         | Other Materials & Supplies   | \$250.84            | \$100.84           | \$100.84           | \$150.00            | \$44.77            | \$105.23            | 58.05%        |
| 100-7721-54601         | Dues & Subscriptions         | \$1,300.00          | \$1,197.00         | \$1,197.00         | \$103.00            | \$0.00             | \$103.00            | 92.08%        |
|                        | <b>COUNCIL Totals:</b>       | <b>\$17,335.89</b>  | <b>\$5,245.62</b>  | <b>\$5,245.62</b>  | <b>\$12,090.27</b>  | <b>\$90.55</b>     | <b>\$11,999.72</b>  | <b>30.78%</b> |
| <b>MUNICIPAL COURT</b> |                              |                     |                    |                    |                     |                    |                     |               |
| 100-7731-53401         | Contract Services            | \$39,000.00         | \$19,851.00        | \$19,851.00        | \$19,149.00         | \$7,649.00         | \$11,500.00         | 70.51%        |
| 100-7731-57902         | Refunds                      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A           |



**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                      | Description                | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|------------------------------|----------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| MUNICIPAL COURT Totals:      |                            | \$39,000.00  | \$19,851.00 | \$19,851.00 | \$19,149.00    | \$7,649.00  | \$11,500.00    | 70.51%  |
| <b>GENERAL GOVERNMENT</b>    |                            |              |             |             |                |             |                |         |
| 100-7741-52103               | Pers Py                    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7741-52601               | Life Insurance             | \$1,500.00   | \$0.00      | \$0.00      | \$1,500.00     | \$306.09    | \$1,193.91     | 20.41%  |
| 100-7741-53401               | Contract Services          | \$7,050.00   | \$139.00    | \$139.00    | \$6,911.00     | \$6,700.00  | \$211.00       | 97.01%  |
| 100-7741-53403               | Data Processing Services   | \$8,000.00   | \$1,400.00  | \$1,400.00  | \$6,600.00     | \$2,800.00  | \$3,800.00     | 52.50%  |
| 100-7741-53404               | Advertising                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7741-53801               | Comprehensive Insurance    | \$94,693.00  | \$94,693.00 | \$94,693.00 | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7741-54201               | New Equipment              | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7741-54401               | Other Materials & Supplies | \$50.00      | \$0.00      | \$0.00      | \$50.00        | \$0.00      | \$50.00        | 0.00%   |
| 100-7741-57902               | Refunds                    | \$150.00     | \$0.00      | \$0.00      | \$150.00       | \$150.00    | \$0.00         | 100.00% |
| GENERAL GOVERNMENT Totals:   |                            | \$111,443.00 | \$96,232.00 | \$96,232.00 | \$15,211.00    | \$9,956.09  | \$5,254.91     | 95.28%  |
| <b>LANDS &amp; BUILDINGS</b> |                            |              |             |             |                |             |                |         |
| 100-7742-51111               | Regular Wages              | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%   |
| 100-7742-51113               | Longevity                  | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7742-51141               | Part Time Seasonal Wages   | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| 100-7742-52102               | Medicare                   | \$21.75      | \$0.00      | \$0.00      | \$21.75        | \$0.00      | \$21.75        | 0.00%   |
| 100-7742-52103               | Pers                       | \$210.00     | \$0.00      | \$0.00      | \$210.00       | \$0.00      | \$210.00       | 0.00%   |
| 100-7742-53101               | Utilities                  | \$14,128.99  | \$2,435.27  | \$2,435.27  | \$11,693.72    | \$906.16    | \$10,787.56    | 23.65%  |
| 100-7742-53401               | Contract Services          | \$5,366.00   | \$994.19    | \$994.19    | \$4,371.81     | \$169.00    | \$4,202.81     | 21.68%  |
| 100-7742-53402               | Telecommunications         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7742-54401               | Other Materials & Supplies | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$69.00     | \$931.00       | 6.90%   |
| 100-7742-54403               | Repairs & Maintenance      | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| 100-7742-54502               | Grants                     | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7742-54601               | Dues & Subscriptions       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7742-55201               | Building Improvement       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| LANDS & BUILDINGS Totals:    |                            | \$22,726.74  | \$3,429.46  | \$3,429.46  | \$19,297.28    | \$1,144.16  | \$18,153.12    | 20.12%  |
| <b>STATUTORY</b>             |                            |              |             |             |                |             |                |         |
| 100-7744-52501               | Unemployment               | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%   |
| 100-7744-52502               | Workers Compensation       | \$10,000.00  | \$0.00      | \$0.00      | \$10,000.00    | \$5,000.00  | \$5,000.00     | 50.00%  |
| 100-7744-53602               | Audit Costs                | \$34,202.00  | \$0.00      | \$0.00      | \$34,202.00    | \$34,202.00 | \$0.00         | 100.00% |
| 100-7744-53604               | Elections                  | \$2,500.00   | \$0.00      | \$0.00      | \$2,500.00     | \$0.00      | \$2,500.00     | 0.00%   |
| 100-7744-53605               | County Auditor             | \$24,000.00  | \$0.00      | \$0.00      | \$24,000.00    | \$5,140.82  | \$18,859.18    | 21.42%  |
| STATUTORY Totals:            |                            | \$71,702.00  | \$0.00      | \$0.00      | \$71,702.00    | \$44,342.82 | \$27,359.18    | 61.84%  |
| <b>TRANSFERS</b>             |                            |              |             |             |                |             |                |         |
| 100-7745-57131               | Transfer                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7745-57141               | Transfer                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7745-57146               | Transfer                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7745-57150               | Transfer                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7745-57172               | Transfer                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7745-57173               | Transfer                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| TRANSFERS Totals:            |                            | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| <b>ENGINEERING</b>           |                            |              |             |             |                |             |                |         |
| 100-7746-51141               | Part Time Seasonal Wages   | \$6,174.00   | \$1,899.70  | \$1,899.70  | \$4,274.30     | \$0.00      | \$4,274.30     | 30.77%  |
| 100-7746-52102               | Medicare                   | \$89.52      | \$27.54     | \$27.54     | \$61.98        | \$0.00      | \$61.98        | 30.76%  |
| 100-7746-52103               | Pers                       | \$994.36     | \$132.97    | \$132.97    | \$861.39       | \$0.00      | \$861.39       | 13.37%  |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                    | Description                 | Budget                | MTD Expense         | YTD Expense         | UnExp. Balance        | Encumbrance            | Unenc. Balance        | % Used        |
|----------------------------|-----------------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|---------------|
| 100-7746-53401             | Contract Services           | \$17,500.00           | \$468.00            | \$468.00            | \$17,032.00           | \$0.00                 | \$17,032.00           | 2.67%         |
| 100-7746-54601             | Dues & Subscriptions        | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                            | <b>ENGINEERING Totals:</b>  | <u>\$24,757.88</u>    | <u>\$2,528.21</u>   | <u>\$2,528.21</u>   | <u>\$22,229.67</u>    | <u>\$0.00</u>          | <u>\$22,229.67</u>    | <u>10.21%</u> |
| <b>UNCLAIMED</b>           |                             |                       |                     |                     |                       |                        |                       |               |
| 100-7761-57303             | Unclaimed Funds             | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                            | <b>UNCLAIMED Totals:</b>    | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>         | <u>N/A</u>    |
| <b>100 Total:</b>          |                             | <u>\$2,026,710.46</u> | <u>\$462,218.69</u> | <u>\$462,218.69</u> | <u>\$1,564,491.77</u> | <u>\$261,480.94</u>    | <u>\$1,303,010.83</u> | <u>35.71%</u> |
| <b>200</b>                 | <b>POLICE OPERATING</b>     |                       |                     |                     |                       | <b>Target Percent:</b> | <b>8.33%</b>          |               |
| <b>POLICE</b>              |                             |                       |                     |                     |                       |                        |                       |               |
| 200-1111-51111             | Regular Wages               | \$22,555.62           | \$6,010.09          | \$6,010.09          | \$16,545.53           | \$0.00                 | \$16,545.53           | 26.65%        |
| 200-1111-51112             | Overtime Wages              | \$1,750.00            | \$497.16            | \$497.16            | \$1,252.84            | \$0.00                 | \$1,252.84            | 28.41%        |
| 200-1111-51113             | Longevity                   | \$2,100.00            | \$0.00              | \$0.00              | \$2,100.00            | \$0.00                 | \$2,100.00            | 0.00%         |
| 200-1111-51114             | Qualified Compensation      | \$5,000.00            | \$5,000.00          | \$5,000.00          | \$0.00                | \$0.00                 | \$0.00                | 100.00%       |
| 200-1111-51116             | Physical Fitness Bonus      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 200-1111-52101             | Medical Benefits            | \$1,739.65            | \$0.00              | \$0.00              | \$1,739.65            | \$55.60                | \$1,684.05            | 3.20%         |
| 200-1111-52102             | Medicare                    | \$455.38              | \$166.86            | \$166.86            | \$288.52              | \$0.00                 | \$288.52              | 36.64%        |
| 200-1111-52601             | Life Insurance              | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                            | <b>POLICE Totals:</b>       | <u>\$33,600.65</u>    | <u>\$11,674.11</u>  | <u>\$11,674.11</u>  | <u>\$21,926.54</u>    | <u>\$55.60</u>         | <u>\$21,870.94</u>    | <u>34.91%</u> |
| <b>200 Total:</b>          |                             | <u>\$33,600.65</u>    | <u>\$11,674.11</u>  | <u>\$11,674.11</u>  | <u>\$21,926.54</u>    | <u>\$55.60</u>         | <u>\$21,870.94</u>    | <u>34.91%</u> |
| <b>201</b>                 | <b>POLICE PENSION</b>       |                       |                     |                     |                       | <b>Target Percent:</b> | <b>8.33%</b>          |               |
| <b>TRANSFERS</b>           |                             |                       |                     |                     |                       |                        |                       |               |
| 201-7745-57172             | Transfer                    | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                            | <b>TRANSFERS Totals:</b>    | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>         | <u>N/A</u>    |
| <b>201 Total:</b>          |                             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>         | <u>N/A</u>    |
| <b>202</b>                 | <b>FIRE OPERATING</b>       |                       |                     |                     |                       | <b>Target Percent:</b> | <b>8.33%</b>          |               |
| <b>FIRE</b>                |                             |                       |                     |                     |                       |                        |                       |               |
| 202-1131-51141             | Part Time Seasonal Wages    | \$19,000.00           | \$7,062.84          | \$7,062.84          | \$11,937.16           | \$0.00                 | \$11,937.16           | 37.17%        |
| 202-1131-51142             | Part Time Seasonal Overtime | \$3,750.00            | \$378.00            | \$378.00            | \$3,372.00            | \$0.00                 | \$3,372.00            | 10.08%        |
| 202-1131-52100             | Fica                        | \$1,410.50            | \$315.30            | \$315.30            | \$1,095.20            | \$0.00                 | \$1,095.20            | 22.35%        |
| 202-1131-52102             | Medicare                    | \$329.88              | \$107.89            | \$107.89            | \$221.99              | \$0.00                 | \$221.99              | 32.71%        |
|                            | <b>FIRE Totals:</b>         | <u>\$24,490.38</u>    | <u>\$7,864.03</u>   | <u>\$7,864.03</u>   | <u>\$16,626.35</u>    | <u>\$0.00</u>          | <u>\$16,626.35</u>    | <u>32.11%</u> |
| <b>202 Total:</b>          |                             | <u>\$24,490.38</u>    | <u>\$7,864.03</u>   | <u>\$7,864.03</u>   | <u>\$16,626.35</u>    | <u>\$0.00</u>          | <u>\$16,626.35</u>    | <u>32.11%</u> |
| <b>203</b>                 | <b>SENIOR / RECREATION</b>  |                       |                     |                     |                       | <b>Target Percent:</b> | <b>8.33%</b>          |               |
| <b>SENIOR / RECREATION</b> |                             |                       |                     |                     |                       |                        |                       |               |
| 203-4418-51111             | Regular Wages               | \$6,569.23            | \$2,564.32          | \$2,564.32          | \$4,004.91            | \$0.00                 | \$4,004.91            | 39.04%        |
| 203-4418-51113             | Longevity                   | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 203-4418-51141             | Part Time Seasonal Wages    | \$11,000.00           | \$2,480.38          | \$2,480.38          | \$8,519.62            | \$0.00                 | \$8,519.62            | 22.55%        |
| 203-4418-51151             | Building Grounds Wages      | \$1,000.00            | \$0.00              | \$0.00              | \$1,000.00            | \$0.00                 | \$1,000.00            | 0.00%         |
| 203-4418-52101             | Medical Benefits            | \$488.60              | \$15.00             | \$15.00             | \$473.60              | \$15.07                | \$458.53              | 6.15%         |
| 203-4418-52102             | Medicare                    | \$269.25              | \$73.15             | \$73.15             | \$196.10              | \$0.00                 | \$196.10              | 27.17%        |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                     | Description                 | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance         | Unenc. Balance      | % Used         |
|-----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------|
| 203-4418-52103              | Pers                        | \$2,929.69          | \$347.06           | \$347.06           | \$2,582.63          | \$0.00              | \$2,582.63          | 11.85%         |
| 203-4418-53101              | Utilities                   | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | \$0.00              | \$1,000.00          | 0.00%          |
| 203-4418-53401              | Contract Services           | \$200.00            | \$0.00             | \$0.00             | \$200.00            | \$117.00            | \$83.00             | 58.50%         |
| 203-4418-53402              | Telecommunications          | \$1,000.00          | \$115.72           | \$115.72           | \$884.28            | \$360.00            | \$524.28            | 47.57%         |
| 203-4418-53403              | Data Processing Services    | \$400.00            | \$0.00             | \$0.00             | \$400.00            | \$0.00              | \$400.00            | 0.00%          |
| 203-4418-53404              | Advertising                 | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | \$609.12            | \$390.88            | 60.91%         |
| 203-4418-54101              | Office Supplies             | \$250.00            | \$0.00             | \$0.00             | \$250.00            | \$44.70             | \$205.30            | 17.88%         |
| 203-4418-54201              | New Equipment               | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| 203-4418-54401              | Other Materials & Supplies  | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | \$51.69             | \$948.31            | 5.17%          |
| 203-4418-54601              | Dues & Subscriptions        | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| 203-4418-55201              | Building Improvement        | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| 203-4418-55601              | Land Improvement            | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| SENIOR / RECREATION Totals: |                             | <u>\$27,106.77</u>  | <u>\$5,595.63</u>  | <u>\$5,595.63</u>  | <u>\$21,511.14</u>  | <u>\$1,197.58</u>   | <u>\$20,313.56</u>  | <u>25.06%</u>  |
| 203 Total:                  |                             | \$27,106.77         | \$5,595.63         | \$5,595.63         | \$21,511.14         | \$1,197.58          | \$20,313.56         | 25.06%         |
| 204                         | FIRE EMERGENCY              |                     |                    |                    |                     | Target Percent:     | 8.33%               |                |
| <b>FIRE</b>                 |                             |                     |                    |                    |                     |                     |                     |                |
| 204-1131-51111              | Regular Wages               | \$115,500.00        | \$35,094.89        | \$35,094.89        | \$80,405.11         | \$0.00              | \$80,405.11         | 30.39%         |
| 204-1131-51112              | Overtime Wages              | \$4,500.00          | \$1,037.54         | \$1,037.54         | \$3,462.46          | \$0.00              | \$3,462.46          | 23.06%         |
| 204-1131-51113              | Longevity                   | \$10,500.00         | \$10,050.00        | \$10,050.00        | \$450.00            | \$0.00              | \$450.00            | 95.71%         |
| 204-1131-51114              | Qualified Compensation      | \$10,500.00         | \$9,000.00         | \$9,000.00         | \$1,500.00          | \$0.00              | \$1,500.00          | 85.71%         |
| 204-1131-52101              | Medical Benefits            | \$13,712.01         | \$0.00             | \$0.00             | \$13,712.01         | \$518.57            | \$13,193.44         | 3.78%          |
| 204-1131-52102              | Medicare                    | \$2,044.50          | \$800.15           | \$800.15           | \$1,244.35          | \$0.00              | \$1,244.35          | 39.14%         |
| 204-1131-52104              | Uniforms                    | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| FIRE Totals:                |                             | <u>\$156,756.51</u> | <u>\$55,982.58</u> | <u>\$55,982.58</u> | <u>\$100,773.93</u> | <u>\$518.57</u>     | <u>\$100,255.36</u> | <u>36.04%</u>  |
| 204 Total:                  |                             | \$156,756.51        | \$55,982.58        | \$55,982.58        | \$100,773.93        | \$518.57            | \$100,255.36        | 36.04%         |
| 205                         | ROAD LEVY                   |                     |                    |                    |                     | Target Percent:     | 8.33%               |                |
| <b>STREETS</b>              |                             |                     |                    |                    |                     |                     |                     |                |
| 205-6611-53401              | Contract Services           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| 205-6611-53404              | Advertising                 | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| 205-6611-55302              | Road Maintenance            | \$117,603.25        | \$0.00             | \$0.00             | \$117,603.25        | \$117,603.25        | \$0.00              | 100.00%        |
| STREETS Totals:             |                             | <u>\$117,603.25</u> | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$117,603.25</u> | <u>\$117,603.25</u> | <u>\$0.00</u>       | <u>100.00%</u> |
| 205 Total:                  |                             | \$117,603.25        | \$0.00             | \$0.00             | \$117,603.25        | \$117,603.25        | \$0.00              | 100.00%        |
| 214                         | ARPA FIRST RESPONDER GRANTS |                     |                    |                    |                     | Target Percent:     | 8.33%               |                |
| <b>FIRE</b>                 |                             |                     |                    |                    |                     |                     |                     |                |
| 214-1131-51111              | Regular Wages               | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| 214-1131-51141              | Part Time Wages             | \$8,224.09          | \$8,208.00         | \$8,208.00         | \$16.09             | \$0.00              | \$16.09             | 99.80%         |
| 214-1131-52100              | FICA                        | \$508.87            | \$508.87           | \$508.87           | \$0.00              | \$0.00              | \$0.00              | 100.00%        |
| 214-1131-52102              | Medicare                    | \$118.96            | \$118.96           | \$118.96           | \$0.00              | \$0.00              | \$0.00              | 100.00%        |
| 214-1131-52303              | Fire Pension                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| 214-1131-57902              | Refunds                     | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A            |
| FIRE Totals:                |                             | <u>\$8,851.92</u>   | <u>\$8,835.83</u>  | <u>\$8,835.83</u>  | <u>\$16.09</u>      | <u>\$0.00</u>       | <u>\$16.09</u>      | <u>99.82%</u>  |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                      | Description                   | Budget     | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|------------------------------|-------------------------------|------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 214 Total:                   |                               | \$8,851.92 | \$8,835.83  | \$8,835.83  | \$16.09        | \$0.00          | \$16.09        | 99.82% |
| 215                          | ARPA - PUBLIC SAFETY          |            |             |             |                | Target Percent: | 8.33%          |        |
| <b>POLICE</b>                |                               |            |             |             |                |                 |                |        |
| 215-1111-53401               | Contract Services             | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1111-53403               | Data Processing Services      | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1111-54201               | New Equipment                 | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1111-54401               | Other Materials & Supplies    | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                              | POLICE Totals:                | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>FIRE</b>                  |                               |            |             |             |                |                 |                |        |
| 215-1131-51111               | Regular Wages                 | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1131-51112               | Overtime Wages                | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1131-52101               | Medical Benefits              | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1131-52102               | Medicare                      | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1131-52303               | Fire Pension                  | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1131-53401               | Contract Services             | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1131-54201               | New Equipment                 | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-1131-54401               | Other Materials & Supplies    | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                              | FIRE Totals:                  | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>COMMUNITY DEVELOPMENT</b> |                               |            |             |             |                |                 |                |        |
| 215-3323-53401               | Contract Services             | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-3323-54401               | Other Materials & Supplies    | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-3323-55501               | Capital                       | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                              | COMMUNITY DEVELOPMENT Totals: | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>STREETS</b>               |                               |            |             |             |                |                 |                |        |
| 215-6611-55302               | Road Improvement Maintena     | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                              | STREETS Totals:               | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>FINANCE</b>               |                               |            |             |             |                |                 |                |        |
| 215-7713-53401               | Contract Services             | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-7713-53403               | Data Processing Services      | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                              | FINANCE Totals:               | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>SERVICE</b>               |                               |            |             |             |                |                 |                |        |
| 215-7715-54401               | Other Materials & Supplies    | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                              | SERVICE Totals:               | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>GENERAL GOVERNMENT</b>    |                               |            |             |             |                |                 |                |        |
| 215-7741-53401               | Contract Services             | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-7741-54401               | Other Materials & Supplies    | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                              | GENERAL GOVERNMENT Totals:    | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>LANDS &amp; BUILDINGS</b> |                               |            |             |             |                |                 |                |        |
| 215-7742-53401               | Contract Services             | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-7742-54401               | Other Materials & Supplies    | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-7742-55101               | Capital Equipment             | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 215-7742-55501               | Capital                       | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                              | LANDS & BUILDINGS Totals:     | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>STATUTORY</b>             |                               |            |             |             |                |                 |                |        |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                      | Description                   | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------------|-------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 215-7744-52501               | Unemployment                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | STATUTORY Totals:             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>TRANSFERS</b>             |                               |             |             |             |                |                 |                |         |
| 215-7745-57110               | Transfers                     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | TRANSFERS Totals:             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215 Total:                   |                               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217                          | AMERICAN RESCUE PLAN          |             |             |             |                | Target Percent: | 8.33%          |         |
| <b>POLICE</b>                |                               |             |             |             |                |                 |                |         |
| 217-1111-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-1111-53403               | Data Processing Services      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-1111-54201               | New Equipment                 | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-1111-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | POLICE Totals:                | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>FIRE</b>                  |                               |             |             |             |                |                 |                |         |
| 217-1131-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-1131-54201               | New Equipment                 | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-1131-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | FIRE Totals:                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>COMMUNITY DEVELOPMENT</b> |                               |             |             |             |                |                 |                |         |
| 217-3323-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-3323-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-3323-55501               | Capital                       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | COMMUNITY DEVELOPMENT Totals: | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>STREETS</b>               |                               |             |             |             |                |                 |                |         |
| 217-6611-55302               | Road Improvement Maintena     | \$95,704.62 | \$95,704.62 | \$95,704.62 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                              | STREETS Totals:               | \$95,704.62 | \$95,704.62 | \$95,704.62 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| <b>FINANCE</b>               |                               |             |             |             |                |                 |                |         |
| 217-7713-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-7713-53403               | Data Processing Services      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | FINANCE Totals:               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>SERVICE</b>               |                               |             |             |             |                |                 |                |         |
| 217-7715-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | SERVICE Totals:               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>GENERAL GOVERNMENT</b>    |                               |             |             |             |                |                 |                |         |
| 217-7741-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-7741-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | GENERAL GOVERNMENT Totals:    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>LANDS &amp; BUILDINGS</b> |                               |             |             |             |                |                 |                |         |
| 217-7742-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-7742-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-7742-55101               | Capital Equipment             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217-7742-55501               | Capital                       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | LANDS & BUILDINGS Totals:     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>STATUTORY</b>             |                               |             |             |             |                |                 |                |         |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                | Description                 | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------|-----------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 217-7744-52501         | Unemployment                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | STATUTORY Totals:           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>TRANSFERS</b>       |                             |              |             |             |                |                 |                |         |
| 217-7745-57110         | Transfers                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | TRANSFERS Totals:           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 217 Total:             |                             | \$95,704.62  | \$95,704.62 | \$95,704.62 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220                    | SCM&R                       |              |             |             |                | Target Percent: | 8.33%          |         |
| <b>TRAFFIC CONTROL</b> |                             |              |             |             |                |                 |                |         |
| 220-1141-51111         | Regular Wages               | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
| 220-1141-52102         | Medicare                    | \$14.50      | \$0.00      | \$0.00      | \$14.50        | \$0.00          | \$14.50        | 0.00%   |
| 220-1141-52103         | Pers                        | \$140.00     | \$0.00      | \$0.00      | \$140.00       | \$0.00          | \$140.00       | 0.00%   |
| 220-1141-53101         | Utilities                   | \$1,200.00   | \$0.00      | \$0.00      | \$1,200.00     | \$0.00          | \$1,200.00     | 0.00%   |
| 220-1141-53401         | Contract Services           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-1141-54401         | Other Materials & Supplies  | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | TRAFFIC CONTROL Totals:     | \$2,354.50   | \$0.00      | \$0.00      | \$2,354.50     | \$0.00          | \$2,354.50     | 0.00%   |
| <b>STORM SEWER</b>     |                             |              |             |             |                |                 |                |         |
| 220-5552-51111         | Regular Wages               | \$4,000.00   | \$712.73    | \$712.73    | \$3,287.27     | \$0.00          | \$3,287.27     | 17.82%  |
| 220-5552-51112         | Overtime Wages              | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
| 220-5552-51113         | Longevity                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-5552-51131         | Vehicle Maint Wages         | \$2,000.00   | \$0.00      | \$0.00      | \$2,000.00     | \$0.00          | \$2,000.00     | 0.00%   |
| 220-5552-51132         | Vehicle Maint Overtime      | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00          | \$500.00       | 0.00%   |
| 220-5552-51141         | Part Time Seasonal Wages    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-5552-52101         | Medical Benefits            | \$2,444.93   | \$0.00      | \$0.00      | \$2,444.93     | \$116.50        | \$2,328.43     | 4.76%   |
| 220-5552-52102         | Medicare                    | \$108.75     | \$29.41     | \$29.41     | \$79.34        | \$0.00          | \$79.34        | 27.04%  |
| 220-5552-52103         | Pers                        | \$1,050.00   | \$145.81    | \$145.81    | \$904.19       | \$0.00          | \$904.19       | 13.89%  |
| 220-5552-52105         | Medical Benefits Waiver     | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-5552-53401         | Contract Services           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-5552-54401         | Other Materials & Supplies  | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
|                        | STORM SEWER Totals:         | \$12,103.68  | \$887.95    | \$887.95    | \$11,215.73    | \$116.50        | \$11,099.23    | 8.30%   |
| <b>STREETS</b>         |                             |              |             |             |                |                 |                |         |
| 220-6611-51111         | Regular Wages               | \$120,000.00 | \$38,092.47 | \$38,092.47 | \$81,907.53    | \$0.00          | \$81,907.53    | 31.74%  |
| 220-6611-51112         | Overtime Wages              | \$1,750.00   | \$229.50    | \$229.50    | \$1,520.50     | \$0.00          | \$1,520.50     | 13.11%  |
| 220-6611-51113         | Longevity                   | \$1,050.00   | \$1,050.00  | \$1,050.00  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220-6611-51131         | Vehicle Maint Wages         | \$3,750.00   | \$0.00      | \$0.00      | \$3,750.00     | \$0.00          | \$3,750.00     | 0.00%   |
| 220-6611-51132         | Vehicle Maint Overtime      | \$750.00     | \$0.00      | \$0.00      | \$750.00       | \$0.00          | \$750.00       | 0.00%   |
| 220-6611-51141         | Part Time Seasonal Wages    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-6611-51142         | Part Time Seasonal Overtime | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-6611-52101         | Medical Benefits            | \$6,909.81   | \$0.00      | \$0.00      | \$6,909.81     | \$233.02        | \$6,676.79     | 3.37%   |
| 220-6611-52102         | Medicare                    | \$1,845.85   | \$586.10    | \$586.10    | \$1,259.75     | \$0.00          | \$1,259.75     | 31.75%  |
| 220-6611-52103         | Pers                        | \$17,822.00  | \$500.21    | \$500.21    | \$17,321.79    | \$0.00          | \$17,321.79    | 2.81%   |
| 220-6611-52105         | Medical Benefits Waiver     | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-6611-53401         | Contract Services           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-6611-54401         | Other Materials & Supplies  | \$4,500.00   | \$1,261.91  | \$1,261.91  | \$3,238.09     | \$1,006.25      | \$2,231.84     | 50.40%  |
|                        | STREETS Totals:             | \$158,377.66 | \$41,720.19 | \$41,720.19 | \$116,657.47   | \$1,239.27      | \$115,418.20   | 27.12%  |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                    | Description                | Budget             | MTD Expense        | YTD Expense        | UnExp. Balance     | Encumbrance        | Unenc. Balance     | % Used        |
|----------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>SNOW REMOVAL</b>        |                            |                    |                    |                    |                    |                    |                    |               |
| 220-6621-51111             | Regular Wages              | \$7,500.00         | \$0.00             | \$0.00             | \$7,500.00         | \$0.00             | \$7,500.00         | 0.00%         |
| 220-6621-51112             | Overtime Wages             | \$15,000.00        | \$1,551.33         | \$1,551.33         | \$13,448.67        | \$0.00             | \$13,448.67        | 10.34%        |
| 220-6621-51141             | Part Time Seasonal Wages   | \$3,000.00         | \$0.00             | \$0.00             | \$3,000.00         | \$0.00             | \$3,000.00         | 0.00%         |
| 220-6621-52101             | Medical Benefits           | \$400.00           | \$0.00             | \$0.00             | \$400.00           | \$116.50           | \$283.50           | 29.13%        |
| 220-6621-52102             | Medicare                   | \$369.75           | \$22.51            | \$22.51            | \$347.24           | \$0.00             | \$347.24           | 6.09%         |
| 220-6621-52103             | Pers                       | \$4,570.00         | \$96.90            | \$96.90            | \$4,473.10         | \$903.10           | \$3,570.00         | 21.88%        |
| 220-6621-53401             | Contract Services          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 220-6621-54201             | New Equipment              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 220-6621-54401             | Other Materials & Supplies | \$6,000.00         | \$1,468.15         | \$1,468.15         | \$4,531.85         | \$0.00             | \$4,531.85         | 24.47%        |
| 220-6621-54801             | Salt                       | \$40,000.00        | \$28,740.78        | \$28,740.78        | \$11,259.22        | \$10,943.13        | \$316.09           | 99.21%        |
|                            | SNOW REMOVAL Totals:       | <u>\$76,839.75</u> | <u>\$31,879.67</u> | <u>\$31,879.67</u> | <u>\$44,960.08</u> | <u>\$11,962.73</u> | <u>\$32,997.35</u> | <u>57.06%</u> |
| 220 Total:                 |                            | \$249,675.59       | \$74,487.81        | \$74,487.81        | \$175,187.78       | \$13,318.50        | \$161,869.28       | 35.17%        |
| 221                        | STATE HIGHWAY              |                    |                    |                    |                    | Target Percent:    | 8.33%              |               |
| <b>SNOW REMOVAL</b>        |                            |                    |                    |                    |                    |                    |                    |               |
| 221-6621-54801             | Salt                       | \$30,000.00        | \$0.00             | \$0.00             | \$30,000.00        | \$0.00             | \$30,000.00        | 0.00%         |
|                            | SNOW REMOVAL Totals:       | <u>\$30,000.00</u> | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$30,000.00</u> | <u>\$0.00</u>      | <u>\$30,000.00</u> | <u>0.00%</u>  |
| 221 Total:                 |                            | \$30,000.00        | \$0.00             | \$0.00             | \$30,000.00        | \$0.00             | \$30,000.00        | 0.00%         |
| 222                        | ENFORCEMENT & ED           |                    |                    |                    |                    | Target Percent:    | 8.33%              |               |
| <b>POLICE</b>              |                            |                    |                    |                    |                    |                    |                    |               |
| 222-1111-52106             | Travel Education           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 222-1111-55101             | Capital Equipment          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 222-1111-57902             | Refunds                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
|                            | POLICE Totals:             | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>N/A</u>    |
| 222 Total:                 |                            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 223                        | FIRE CAPITAL IMPROV        |                    |                    |                    |                    | Target Percent:    | 8.33%              |               |
| <b>FIRE</b>                |                            |                    |                    |                    |                    |                    |                    |               |
| 223-1131-54201             | New Equipment              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 223-1131-55201             | Building Improvement       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
|                            | FIRE Totals:               | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>N/A</u>    |
| 223 Total:                 |                            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 224                        | GOVERNMENT GRANT           |                    |                    |                    |                    | Target Percent:    | 8.33%              |               |
| <b>GENERAL GOVERNMENT</b>  |                            |                    |                    |                    |                    |                    |                    |               |
| 224-7741-54401             | Other Materials & Supplies | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
|                            | GENERAL GOVERNMENT Totals: | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>N/A</u>    |
| 224 Total:                 |                            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 225                        | SENIOR CITIZEN FUND        |                    |                    |                    |                    | Target Percent:    | 8.33%              |               |
| <b>SENIOR / RECREATION</b> |                            |                    |                    |                    |                    |                    |                    |               |
| 225-4418-51110             | Administrative Salary      | \$7,343.63         | \$1,631.83         | \$1,631.83         | \$5,711.80         | \$0.00             | \$5,711.80         | 22.22%        |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account           | Description                        | Budget             | MTD Expense       | YTD Expense       | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used        |
|-------------------|------------------------------------|--------------------|-------------------|-------------------|--------------------|------------------------|--------------------|---------------|
| 225-4418-51113    | Longevity                          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 225-4418-52101    | Medical Benefits                   | \$375.34           | \$0.00            | \$0.00            | \$375.34           | \$9.58                 | \$365.76           | 2.55%         |
| 225-4418-52102    | Medicare                           | \$106.48           | \$23.66           | \$23.66           | \$82.82            | \$0.00                 | \$82.82            | 22.22%        |
| 225-4418-52103    | Pers                               | \$1,153.11         | \$114.23          | \$114.23          | \$1,038.88         | \$10.77                | \$1,028.11         | 10.84%        |
| 225-4418-53101    | Utilities                          | \$14,280.56        | \$2,675.03        | \$2,675.03        | \$11,605.53        | \$76.83                | \$11,528.70        | 19.27%        |
| 225-4418-53401    | Contract Services                  | \$12,756.52        | \$1,313.50        | \$1,313.50        | \$11,443.02        | \$2,546.37             | \$8,896.65         | 30.26%        |
| 225-4418-53404    | Advertising                        | \$1,750.00         | \$564.72          | \$564.72          | \$1,185.28         | \$0.00                 | \$1,185.28         | 32.27%        |
| 225-4418-54401    | Other Materials & Supplies         | \$2,557.87         | \$1,557.87        | \$1,557.87        | \$1,000.00         | \$678.28               | \$321.72           | 87.42%        |
| 225-4418-55101    | Capital Equipment                  | \$7,500.00         | \$0.00            | \$0.00            | \$7,500.00         | \$7,500.00             | \$0.00             | 100.00%       |
| 225-4418-55201    | Building Improvement               | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 225-4418-55601    | Land Improvement                   | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                   | <b>SENIOR / RECREATION Totals:</b> | <b>\$47,823.51</b> | <b>\$7,880.84</b> | <b>\$7,880.84</b> | <b>\$39,942.67</b> | <b>\$10,821.83</b>     | <b>\$29,120.84</b> | <b>39.11%</b> |
| <b>225 Total:</b> |                                    | <b>\$47,823.51</b> | <b>\$7,880.84</b> | <b>\$7,880.84</b> | <b>\$39,942.67</b> | <b>\$10,821.83</b>     | <b>\$29,120.84</b> | <b>39.11%</b> |
| <b>226</b>        | <b>OPOTC POLICE GRANT</b>          |                    |                   |                   |                    | <b>Target Percent:</b> | <b>8.33%</b>       |               |
| <b>POLICE</b>     |                                    |                    |                   |                   |                    |                        |                    |               |
| 226-1111-52106    | Travel Education                   | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                   | <b>POLICE Totals:</b>              | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>    |
| <b>226 Total:</b> |                                    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>    |
| <b>227</b>        | <b>LAW ENFORCEMENT</b>             |                    |                   |                   |                    | <b>Target Percent:</b> | <b>8.33%</b>       |               |
| <b>POLICE</b>     |                                    |                    |                   |                   |                    |                        |                    |               |
| 227-1111-52107    | Recruitment Training               | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 227-1111-53401    | Contract Services                  | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 227-1111-54401    | Other Materials & Supplies         | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                   | <b>POLICE Totals:</b>              | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>    |
| <b>227 Total:</b> |                                    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>    |
| <b>228</b>        | <b>RECREATION PK FUND</b>          |                    |                   |                   |                    | <b>Target Percent:</b> | <b>8.33%</b>       |               |
| <b>PARKS</b>      |                                    |                    |                   |                   |                    |                        |                    |               |
| 228-4419-53401    | Contract Services                  | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                   | <b>PARKS Totals:</b>               | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>    |
| <b>228 Total:</b> |                                    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>    |
| <b>229</b>        | <b>MAJOR CAPITAL EQUIP</b>         |                    |                   |                   |                    | <b>Target Percent:</b> | <b>8.33%</b>       |               |
| <b>FIRE</b>       |                                    |                    |                   |                   |                    |                        |                    |               |
| 229-1131-55101    | Capital Equipment                  | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                   | <b>FIRE Totals:</b>                | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>    |
| <b>TRANSFERS</b>  |                                    |                    |                   |                   |                    |                        |                    |               |
| 229-7745-57131    | Transfer                           | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                   | <b>TRANSFERS Totals:</b>           | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>    |
| <b>229 Total:</b> |                                    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>    |
| <b>300</b>        | <b>TEMPLEVIEW SW PROJ</b>          |                    |                   |                   |                    | <b>Target Percent:</b> | <b>8.33%</b>       |               |



**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account               | Description               | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------------|---------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| <b>SANITARY SEWER</b> |                           |             |             |             |                |                 |                |         |
| 300-5551-56101        | Assessment Utility        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | SANITARY SEWER Totals:    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 300 Total:            |                           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 302                   | OLD TOWN SWR PROJ         |             |             |             |                | Target Percent: | 8.33%          |         |
| <b>SANITARY SEWER</b> |                           |             |             |             |                |                 |                |         |
| 302-5551-53401        | Contract Services         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 302-5551-55501        | Sanitary Sewer Improv     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | SANITARY SEWER Totals:    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>TRANSFERS</b>      |                           |             |             |             |                |                 |                |         |
| 302-7745-57145        | Transfer                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | TRANSFERS Totals:         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 302 Total:            |                           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 305                   | WISNER RD S PROJ          |             |             |             |                | Target Percent: | 8.33%          |         |
| <b>STORM SEWER</b>    |                           |             |             |             |                |                 |                |         |
| 305-5552-53401        | Contract Services         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 305-5552-55501        | Storm Sewer Improv        | \$6,979.96  | \$0.00      | \$0.00      | \$6,979.96     | \$6,979.96      | \$0.00         | 100.00% |
|                       | STORM SEWER Totals:       | \$6,979.96  | \$0.00      | \$0.00      | \$6,979.96     | \$6,979.96      | \$0.00         | 100.00% |
| <b>TRANSFERS</b>      |                           |             |             |             |                |                 |                |         |
| 305-7745-57145        | Transfer                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | TRANSFERS Totals:         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>UNCLAIMED</b>      |                           |             |             |             |                |                 |                |         |
| 305-7761-56501        | Principal Notes           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | UNCLAIMED Totals:         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 305 Total:            |                           | \$6,979.96  | \$0.00      | \$0.00      | \$6,979.96     | \$6,979.96      | \$0.00         | 100.00% |
| 310                   | DEBT SERVICE FUND         |             |             |             |                | Target Percent: | 8.33%          |         |
| <b>DEBT</b>           |                           |             |             |             |                |                 |                |         |
| 310-7751-53401        | Contract Services         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 310-7751-56101        | Principal Bonds GO        | \$11,213.67 | \$11,213.67 | \$11,213.67 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 310-7751-56301        | Interest Bonds GO         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 310-7751-56501        | Principal Notes           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 310-7751-56601        | Interest Notes            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | DEBT Totals:              | \$11,213.67 | \$11,213.67 | \$11,213.67 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 310 Total:            |                           | \$11,213.67 | \$11,213.67 | \$11,213.67 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 410                   | CAPITAL IMPROV            |             |             |             |                | Target Percent: | 8.33%          |         |
| <b>POLICE</b>         |                           |             |             |             |                |                 |                |         |
| 410-1111-54201        | New Equipment             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | POLICE Totals:            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>DISPATCH</b>       |                           |             |             |             |                |                 |                |         |
| 410-1121-54203        | Data Processing Equipment | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account                      | Description                 | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------------|-----------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
|                              | DISPATCH Totals:            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>FIRE</b>                  |                             |             |             |             |                |                 |                |         |
| 410-1131-54201               | New Equipment               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 410-1131-54202               | New Equipment - Grants      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 410-1131-54203               | Data Processing Equipment   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 410-1131-55201               | Building Improvement        | \$12,500.00 | \$0.00      | \$0.00      | \$12,500.00    | \$12,500.00     | \$0.00         | 100.00% |
|                              | FIRE Totals:                | \$12,500.00 | \$0.00      | \$0.00      | \$12,500.00    | \$12,500.00     | \$0.00         | 100.00% |
| <b>TRAFFIC CONTROL</b>       |                             |             |             |             |                |                 |                |         |
| 410-1141-55101               | Capital Equipment           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | TRAFFIC CONTROL Totals:     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>SENIOR / RECREATION</b>   |                             |             |             |             |                |                 |                |         |
| 410-4418-54201               | New Equipment               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 410-4418-55201               | Building Improvement        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | SENIOR / RECREATION Totals: | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>STREETS</b>               |                             |             |             |             |                |                 |                |         |
| 410-6611-55101               | Capital Equipment           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | STREETS Totals:             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>FINANCE</b>               |                             |             |             |             |                |                 |                |         |
| 410-7713-53403               | Data Processing Services    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | FINANCE Totals:             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>SERVICE</b>               |                             |             |             |             |                |                 |                |         |
| 410-7715-55101               | Capital Equipment           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | SERVICE Totals:             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>GENERAL GOVERNMENT</b>    |                             |             |             |             |                |                 |                |         |
| 410-7741-54203               | Data Processing Equipment   | \$28,680.00 | \$0.00      | \$0.00      | \$28,680.00    | \$28,680.00     | \$0.00         | 100.00% |
|                              | GENERAL GOVERNMENT Totals:  | \$28,680.00 | \$0.00      | \$0.00      | \$28,680.00    | \$28,680.00     | \$0.00         | 100.00% |
| <b>LANDS &amp; BUILDINGS</b> |                             |             |             |             |                |                 |                |         |
| 410-7742-55201               | Building Improvement        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | LANDS & BUILDINGS Totals:   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 410 Total:                   |                             | \$41,180.00 | \$0.00      | \$0.00      | \$41,180.00    | \$41,180.00     | \$0.00         | 100.00% |
| 450                          | STORM SWR IMPROV            |             |             |             |                | Target Percent: | 8.33%          |         |
| <b>STORM SEWER</b>           |                             |             |             |             |                |                 |                |         |
| 450-5552-53401               | Contract Services           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 450-5552-55501               | Storm Sewer Drainage Impro  | \$90,908.83 | \$67,817.83 | \$67,817.83 | \$23,091.00    | \$23,091.00     | \$0.00         | 100.00% |
|                              | STORM SEWER Totals:         | \$90,908.83 | \$67,817.83 | \$67,817.83 | \$23,091.00    | \$23,091.00     | \$0.00         | 100.00% |
| 450 Total:                   |                             | \$90,908.83 | \$67,817.83 | \$67,817.83 | \$23,091.00    | \$23,091.00     | \$0.00         | 100.00% |
| 455                          | SANITARY IMPROV             |             |             |             |                | Target Percent: | 8.33%          |         |
| <b>SANITARY SEWER</b>        |                             |             |             |             |                |                 |                |         |
| 455-5551-53401               | Contract Services           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 455-5551-55501               | Sanitary Sewer Improv       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | SANITARY SEWER Totals:      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 455 Total:                   |                             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account               | Description                | Budget       | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------------|----------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 460                   | <b>STREET IMPROV FUND</b>  |              |              |              |                | Target Percent: | 8.33%          |         |
| <b>STREETS</b>        |                            |              |              |              |                |                 |                |         |
| 460-6611-53401        | Contract Services          | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 460-6611-55302        | Road Improv Maintenance    | \$656,393.32 | \$323,734.05 | \$323,734.05 | \$332,659.27   | \$332,659.27    | \$0.00         | 100.00% |
|                       | STREETS Totals:            | \$656,393.32 | \$323,734.05 | \$323,734.05 | \$332,659.27   | \$332,659.27    | \$0.00         | 100.00% |
| <b>DEBT</b>           |                            |              |              |              |                |                 |                |         |
| 460-7751-56501        | Principal Notes            | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 460-7751-56601        | Interest Notes             | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | DEBT Totals:               | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 460 Total:            |                            | \$656,393.32 | \$323,734.05 | \$323,734.05 | \$332,659.27   | \$332,659.27    | \$0.00         | 100.00% |
| 500                   | <b>WWTP HICKORY</b>        |              |              |              |                | Target Percent: | 8.33%          |         |
| <b>SANITARY SEWER</b> |                            |              |              |              |                |                 |                |         |
| 500-5551-51111        | Regular Wages              | \$1,750.00   | \$400.56     | \$400.56     | \$1,349.44     | \$0.00          | \$1,349.44     | 22.89%  |
| 500-5551-51141        | Part Time Seasonal Wages   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 500-5551-52102        | Medicare                   | \$25.38      | \$5.81       | \$5.81       | \$19.57        | \$0.00          | \$19.57        | 22.89%  |
| 500-5551-52103        | Pers                       | \$280.00     | \$26.70      | \$26.70      | \$253.30       | \$8.30          | \$245.00       | 12.50%  |
| 500-5551-53101        | Utilities                  | \$2,602.51   | \$388.30     | \$388.30     | \$2,214.21     | \$0.00          | \$2,214.21     | 14.92%  |
| 500-5551-53401        | Contract Services          | \$5,700.00   | \$2,361.00   | \$2,361.00   | \$3,339.00     | \$80.00         | \$3,259.00     | 42.82%  |
| 500-5551-54201        | New Equipment              | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 500-5551-54401        | Other Materials & Supplies | \$3,264.35   | \$108.28     | \$108.28     | \$3,156.07     | \$444.55        | \$2,711.52     | 16.94%  |
| 500-5551-55201        | Building Improvement       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 500-5551-57902        | Refunds                    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | SANITARY SEWER Totals:     | \$13,622.24  | \$3,290.65   | \$3,290.65   | \$10,331.59    | \$532.85        | \$9,798.74     | 28.07%  |
| 500 Total:            |                            | \$13,622.24  | \$3,290.65   | \$3,290.65   | \$10,331.59    | \$532.85        | \$9,798.74     | 28.07%  |
| 501                   | <b>WWTP ROCKWOOD</b>       |              |              |              |                | Target Percent: | 8.33%          |         |
| <b>SANITARY SEWER</b> |                            |              |              |              |                |                 |                |         |
| 501-5551-51111        | Regular Wages              | \$1,750.00   | \$388.77     | \$388.77     | \$1,361.23     | \$0.00          | \$1,361.23     | 22.22%  |
| 501-5551-51141        | Part Time Seasonal Wages   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 501-5551-52102        | Medicare                   | \$25.38      | \$5.64       | \$5.64       | \$19.74        | \$0.00          | \$19.74        | 22.22%  |
| 501-5551-52103        | Pers                       | \$280.00     | \$25.92      | \$25.92      | \$254.08       | \$9.08          | \$245.00       | 12.50%  |
| 501-5551-53101        | Utilities                  | \$4,058.29   | \$630.73     | \$630.73     | \$3,427.56     | \$6.00          | \$3,421.56     | 15.69%  |
| 501-5551-53401        | Contract Services          | \$7,600.00   | \$1,817.00   | \$1,817.00   | \$5,783.00     | \$1,640.50      | \$4,142.50     | 45.49%  |
| 501-5551-53402        | Telecommunications         | \$500.00     | \$57.86      | \$57.86      | \$442.14       | \$0.00          | \$442.14       | 11.57%  |
| 501-5551-54201        | New Equipment              | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 501-5551-54401        | Other Materials & Supplies | \$3,264.35   | \$0.00       | \$0.00       | \$3,264.35     | \$264.35        | \$3,000.00     | 8.10%   |
| 501-5551-55201        | Building Improvement       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | SANITARY SEWER Totals:     | \$17,478.02  | \$2,925.92   | \$2,925.92   | \$14,552.10    | \$1,919.93      | \$12,632.17    | 27.73%  |
| 501 Total:            |                            | \$17,478.02  | \$2,925.92   | \$2,925.92   | \$14,552.10    | \$1,919.93      | \$12,632.17    | 27.73%  |
| 502                   | <b>WWTP SHENANDOAH</b>     |              |              |              |                | Target Percent: | 8.33%          |         |
| <b>SANITARY SEWER</b> |                            |              |              |              |                |                 |                |         |
| 502-5551-51111        | Regular Wages              | \$1,750.00   | \$388.77     | \$388.77     | \$1,361.23     | \$0.00          | \$1,361.23     | 22.22%  |

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account           | Description                   | Budget             | MTD Expense       | YTD Expense       | UnExp. Balance     | Encumbrance     | Unenc. Balance     | % Used        |
|-------------------|-------------------------------|--------------------|-------------------|-------------------|--------------------|-----------------|--------------------|---------------|
| 502-5551-51141    | Part Time Seasonal Wages      | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00          | \$0.00             | N/A           |
| 502-5551-52102    | Medicare                      | \$25.38            | \$5.63            | \$5.63            | \$19.75            | \$0.00          | \$19.75            | 22.18%        |
| 502-5551-52103    | Pers                          | \$280.00           | \$25.92           | \$25.92           | \$254.08           | \$9.08          | \$245.00           | 12.50%        |
| 502-5551-53101    | Utilities                     | \$1,504.36         | \$339.80          | \$339.80          | \$1,164.56         | \$0.00          | \$1,164.56         | 22.59%        |
| 502-5551-53401    | Contract Services             | \$6,500.00         | \$1,657.00        | \$1,657.00        | \$4,843.00         | \$80.00         | \$4,763.00         | 26.72%        |
| 502-5551-54201    | New Equipment                 | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00          | \$0.00             | N/A           |
| 502-5551-54401    | Other Materials & Supplies    | \$3,014.34         | \$0.00            | \$0.00            | \$3,014.34         | \$264.34        | \$2,750.00         | 8.77%         |
| 502-5551-55201    | Building Improvement          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00          | \$0.00             | N/A           |
|                   | <b>SANITARY SEWER Totals:</b> | <b>\$13,074.08</b> | <b>\$2,417.12</b> | <b>\$2,417.12</b> | <b>\$10,656.96</b> | <b>\$353.42</b> | <b>\$10,303.54</b> | <b>21.19%</b> |
| <b>502 Total:</b> |                               | <b>\$13,074.08</b> | <b>\$2,417.12</b> | <b>\$2,417.12</b> | <b>\$10,656.96</b> | <b>\$353.42</b> | <b>\$10,303.54</b> | <b>21.19%</b> |

**503 WWTP TEMPLEVIEW**

Target Percent: 8.33%

**SANITARY SEWER**

|                |                               |                   |                 |                 |                 |               |                 |               |
|----------------|-------------------------------|-------------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|
| 503-5551-53101 | Utilities                     | \$1,018.50        | \$152.38        | \$152.38        | \$866.12        | \$0.00        | \$866.12        | 14.96%        |
| 503-5551-55201 | Building Improvement          | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00          | N/A           |
|                | <b>SANITARY SEWER Totals:</b> | <b>\$1,018.50</b> | <b>\$152.38</b> | <b>\$152.38</b> | <b>\$866.12</b> | <b>\$0.00</b> | <b>\$866.12</b> | <b>14.96%</b> |

**TRANSFERS**

|                |                          |               |               |               |               |               |               |            |
|----------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| 503-7745-57131 | Transfer                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
|                | <b>TRANSFERS Totals:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>N/A</b> |

**503 Total: \$1,018.50 \$152.38 \$152.38 \$866.12 \$0.00 \$866.12 14.96%**

**710 TRUST & AGENCY**

Target Percent: 8.33%

**UNCLAIMED**

|                |                               |                     |                   |                   |                     |                    |                    |               |
|----------------|-------------------------------|---------------------|-------------------|-------------------|---------------------|--------------------|--------------------|---------------|
| 710-7761-52101 | Hospital - Cobra              | \$3,000.00          | \$0.00            | \$0.00            | \$3,000.00          | \$55.60            | \$2,944.40         | 1.85%         |
| 710-7761-57301 | Unclaimed Funds               | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00             | \$0.00             | N/A           |
| 710-7761-57302 | Street Opening Deposit        | \$20,700.00         | \$4,950.00        | \$4,950.00        | \$15,750.00         | \$14,700.00        | \$1,050.00         | 94.93%        |
| 710-7761-57303 | Engineering Review Deposits   | \$10,249.68         | \$200.00          | \$200.00          | \$10,049.68         | \$249.68           | \$9,800.00         | 4.39%         |
| 710-7761-57304 | EPA Inspection Deposit        | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00             | \$0.00             | N/A           |
| 710-7761-57305 | Performance Bonds             | \$5,000.00          | \$0.00            | \$0.00            | \$5,000.00          | \$0.00             | \$5,000.00         | 0.00%         |
| 710-7761-57306 | Senior Guild Special Events & | \$2,500.00          | \$224.00          | \$224.00          | \$2,276.00          | \$0.00             | \$2,276.00         | 8.96%         |
| 710-7761-57307 | Community Center Deposit R    | \$8,050.00          | \$1,400.00        | \$1,400.00        | \$6,650.00          | \$3,050.00         | \$3,600.00         | 55.28%        |
| 710-7761-57308 | Sediment & Erosion Control    | \$23,000.00         | \$0.00            | \$0.00            | \$23,000.00         | \$23,000.00        | \$0.00             | 100.00%       |
| 710-7761-57309 | Stormwater Management Insp    | \$45,047.92         | \$0.00            | \$0.00            | \$45,047.92         | \$45,047.92        | \$0.00             | 100.00%       |
| 710-7761-57315 | Cemetery Trust                | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00             | \$0.00             | N/A           |
| 710-7761-57316 | Community Center Special Ev   | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00             | \$0.00             | N/A           |
| 710-7761-57901 | Miscellaneous                 | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00             | \$0.00             | N/A           |
|                | <b>UNCLAIMED Totals:</b>      | <b>\$117,547.60</b> | <b>\$6,774.00</b> | <b>\$6,774.00</b> | <b>\$110,773.60</b> | <b>\$86,103.20</b> | <b>\$24,670.40</b> | <b>79.01%</b> |

**710 Total: \$117,547.60 \$6,774.00 \$6,774.00 \$110,773.60 \$86,103.20 \$24,670.40 79.01%**

**720 POLICE PENSION**

Target Percent: 8.33%

**POLICE**

|                |                       |                    |                    |                    |                    |                   |                    |               |
|----------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| 720-1111-52302 | Police Pension        | \$80,409.21        | \$19,809.51        | \$19,809.51        | \$60,599.70        | \$1,012.65        | \$59,587.05        | 25.90%        |
|                | <b>POLICE Totals:</b> | <b>\$80,409.21</b> | <b>\$19,809.51</b> | <b>\$19,809.51</b> | <b>\$60,599.70</b> | <b>\$1,012.65</b> | <b>\$59,587.05</b> | <b>25.90%</b> |

**720 Total: \$80,409.21 \$19,809.51 \$19,809.51 \$60,599.70 \$1,012.65 \$59,587.05 25.90%**

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

| Account        | Description  | Budget             | MTD Expense        | YTD Expense        | UnExp. Balance     | Encumbrance       | Unenc. Balance     | % Used        |
|----------------|--------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| 730            | FIRE PENSION |                    |                    |                    |                    | Target Percent:   | 8.33%              |               |
| <b>FIRE</b>    |              |                    |                    |                    |                    |                   |                    |               |
| 730-1131-52303 | Fire Pension | \$76,745.06        | \$15,526.17        | \$15,526.17        | \$61,218.89        | \$1,709.77        | \$59,509.12        | 22.46%        |
|                | FIRE Totals: | <u>\$76,745.06</u> | <u>\$15,526.17</u> | <u>\$15,526.17</u> | <u>\$61,218.89</u> | <u>\$1,709.77</u> | <u>\$59,509.12</u> | <u>22.46%</u> |
| 730 Total:     |              | <u>\$76,745.06</u> | <u>\$15,526.17</u> | <u>\$15,526.17</u> | <u>\$61,218.89</u> | <u>\$1,709.77</u> | <u>\$59,509.12</u> | <u>22.46%</u> |
| Grand Total:   |              | \$3,944,894.15     | \$1,183,905.44     | \$1,183,905.44     | \$2,760,988.71     | \$900,538.32      | \$1,860,450.39     | 52.84%        |
|                |              |                    |                    |                    |                    | Target Percent:   | 8.33%              |               |